# Missouri Department of Transportation
## Contractor's Pay Estimate Summary

**Pay Estimate Created Date: August 17, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Progress Estimate Number** 19 | **Contract ID** | 250516-C02 | **Pay Period Start** | August 2, 2026 | **Original Contract Amount** | $4,187,914.19 |
| | **Prime Contractor** | Leavenworth Excavating & Equipment Company, Inc. | **Pay Period End** | August 15, 2026 | **Net Change Order Amount** | $7,914.38 |
| | | | | | **Current Contract Amount** | $4,195,828.57 |

| Approval Date | | By User |
|---|---|---|
| August 17, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gilbee1 |
| August 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsor2 |
| August 19, 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 | | 43.28% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| 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 |

**Milestones**

| Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
|---|---|---|---|---|
| JSP B 2.1 | September 24, 2026 | September 24, 2026 | 36 | |

**Contract Total Pay For Estimate No. 19**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 250516-C02 | | | | |
| | Total Posted Items Pay | $200,655.05 | $1,615,458.07 | $1,816,113.12 |
| | Gross Item Adjustments | ($6,358.76) | $9,763.78 | $3,405.02 |
| | 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 |
| | | | $1,625,221.85 | $1,819,518.14 |
| **Contract Total Payable This Estimate:** | | **$194,296.29** | | |

**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 | 3,866 | $56,443.60 |
| | 0060 | 6081010 | CONCRETE CURB RAMP | SQYD | $235.400 | -119.390 | ($28,104.41) |
| | 0070 | 6081012 | TRUNCATED DOMES | SQFT | $26.000 | 240 | $6,240.00 |
| | 0140 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | $70.600 | 610 | $43,066.00 |
| | 0190 | 6091055 | CONCRETE CURB AND GUTTER (4 INCH) | LF | $32.710 | 16 | $523.36 |
| | 0380 | 9022708 | POST, SIGNAL 8 FT. | EA | $1,341.120 | 3 | $4,023.36 |
| | 0400 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | LF | $26.060 | 720 | $18,763.20 |
| | 0420 | 9028206 | CABLE, 6 AWG 1 CONDUCTOR, POWER | LF | $2.260 | 1,455 | $3,288.30 |
| | 0430 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | LF | $1.600 | 5,871 | $9,393.60 |
| | 0440 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | LF | $2.160 | 5,200 | $11,232.00 |
| | 0450 | 9029100 | BASE, CONCRETE | CUYD | $3,470.510 | 1.760 | $6,108.10 |
| | 0460 | 9029902 | MISC.ACCESSIBLE PEDESTRIAN SIGNAL | EA | $1,288.420 | 17 | $21,903.14 |
| | 0470 | 9029902 | MISC.PUSH BUTTON EXTENSION ARM | EA | $320.160 | 5 | $1,600.80 |
| **Project J4P3268E - Total** | | | | | | | **$200,655.05** |
| **Overall - Total** | | | | | | | **$200,655.05** |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

# Missouri Department of Transportation
## Contractor's Pay Estimate Summary

**Pay Estimate Created Date: August 17, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Progress Estimate Number 19** | **Contract ID** | 250516-C02 | **Pay Period Start** | August 2, 2026 | **Original Contract Amount** | $4,187,914.19 |
| | **Prime Contractor** | Leavenworth Excavating & Equipment Company, Inc. | **Pay Period End** | August 15, 2026 | **Net Change Order Amount** | $7,914.38 |
| | | | | | **Current Contract Amount** | $4,195,828.57 |

| 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 | | | ($1,199.07) |
| | 0420 | CABLE, 6 AWG 1 CONDUCTOR, POWER | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($938.48) |
| | 0430 | CABLE, 16 AWG 2 CONDUCTOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($1,544.29) |
| | 0440 | CABLE, 16 AWG 5 CONDUCTOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($2,676.92) |
| | 0450 | BASE, CONCRETE | Material | | | -13.64000 | $3,470.51 | ($47,337.76) |
| | 0450 | BASE, CONCRETE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gilbee1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 13.64000 | $3,470.51 | $47,337.76 |
| **Total** | | | | | | | | **($6,358.76)** |

# 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** |
| J4P3268E | I 635-1(259) | ADA improvements | Various | CLAY | at various locations in Clay and Platte County |

## Totals by Job Numbers

J4P3268E

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $200,655.05 | $1,615,458.07 | $1,816,113.12 |
| **Gross Item Adjustments** | ($6,358.76) | $9,763.78 | $3,405.02 |
| **Gross Item Pay** | **$194,296.29** | **$1,625,221.85** | **$1,819,518.14** |
| **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**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project J4P3268E, Item 9029100, Project Item Line Number 0450, Material Set 902910096, Material 0903HSBTZCAB - Galvanized Anchor Bolts for Highway Sign, Acceptance Action Generic 0903HSBTZCAB is insufficient. | Materials have been notified that there are two anchor bolts certification on sample checklist. | 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. | Change Order will be made once 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

**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 | 0.50 | $461,740.00 | $230,870.00 |
| | | 0001 | 0030 | 2079903 | MISC.ADA Linear Grading | 26,389.50 | 0.00 | 26,389.50 | LF | 5,980.00 | $14.60 | $87,308.00 |
| | | 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 | 896.41 | $235.40 | $211,014.91 |
| | | 0001 | 0070 | 6081012 | TRUNCATED DOMES | 2,557.00 | 0.00 | 2,557.00 | SQFT | 746.00 | $26.00 | $19,396.00 |
| | | 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 | 4,031.22 | $70.60 | $284,604.13 |
| | | 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 | 539.00 | $32.71 | $17,630.69 |
| | | 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 | 24.00 | $1,341.12 | $32,186.88 |
| | | 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 | 7,575.00 | $26.06 | $197,404.50 |
| | | 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 | 8,129.00 | $2.26 | $18,371.54 |
| | | 0030 | 0430 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 48,389.00 | 0.00 | 48,389.00 | LF | 38,615.00 | $1.60 | $61,784.00 |
| | | 0030 | 0440 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 35,393.00 | 0.00 | 35,393.00 | LF | 30,939.00 | $2.16 | $66,828.24 |
| | | 0030 | 0450 | 9029100 | BASE, CONCRETE | 27.72 | 0.00 | 27.72 | CUYD | 13.64 | $3,470.51 | $47,337.76 |
| | | 0030 | 0460 | 9029902 | MISC.ACCESSIBLE PEDESTRIAN SIGNAL | 140.00 | 0.00 | 140.00 | EA | 60.00 | $1,288.42 | $77,305.20 |
| | | 0030 | 0470 | 9029902 | MISC.PUSH BUTTON EXTENSION ARM | 11.00 | 0.00 | 11.00 | EA | 9.00 | $320.16 | $2,881.44 |
| | | 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** | | | | | | | | | | | **$1,816,113.11** |
| **250516-C02 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,816,113.11** |

# 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.

**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 | 8/14/26 | 8/17/26 | 1 | 0.10 | LS | Kearney, Smithville, and RTE 1 | | | | | |
| 0030 | 2079903 | MISC. | 8/14/26 | 8/17/26 | 1 | 3,866.00 | LF | Smithville, Kearney, Missouri City, N. Kansas City | | | | | |
| 0060 | 6081010 | CONCRETE CURB RAMP | 6/25/26 | 8/17/26 | 2 | -330.00 | SQYD | Maplewood PKWY and 152 Route | E | W | | | |
| | | | 8/3/26 | 8/17/26 | 1 | 53.36 | SQYD | Shoal Creek and N. Church/RTE 152 | East | West | | | |
| | | | 8/4/26 | 8/17/26 | 2 | 21.11 | SQYD | 291 and Cookingham | East | West | | | |
| | | | 8/5/26 | 8/17/26 | 3 | 22.27 | SQYD | I-35 and RTE92 | East | West | | | |
| | | | 8/7/26 | 8/17/26 | 4 | 55.00 | SQYD | Jefferson St. and RTE92 | East | West | | | |
| | | | 8/13/26 | 8/17/26 | 4 | 50.67 | SQYD | Highway 169 and RTE92 Smithville | East | West | | | |
| | | | 8/14/26 | 8/17/26 | 5 | 3.00 | SQYD | Missouri City | East | West | | | |
| | | | | 8/17/26 | 6 | 5.20 | SQYD | Brown St and RTE 291 | East | West | | | |
| 0070 | 6081012 | TRUNCATED DOMES | 8/3/26 | 8/17/26 | 1 | 40.00 | SQFT | RTE 152 and Flintlock | East | West | | | |
| | | | 8/4/26 | 8/17/26 | 2 | 80.00 | SQFT | RTE 291 and Cookingham | East | West | | | |
| | | | 8/5/26 | 8/17/26 | 3 | 120.00 | SQFT | Shoal Creek and N Church Rd /RTE 152 | East | West | | | |
| 0140 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 8/3/26 | 8/17/26 | 1 | 50.00 | SQYD | Maplewood's PKWY | East | West | | | |
| | | | 8/4/26 | 8/17/26 | 2 | 80.00 | SQYD | RTE 291 and Cookingham | East | West | | | |
| | | | 8/5/26 | 8/17/26 | 3 | 90.00 | SQYD | I-35 and RTE 92 | East | West | | | |
| | | | 8/7/26 | 8/17/26 | 4 | 177.00 | SQYD | Jefferson St. and RTE 92 | East | West | | | |
| | | | 8/8/26 | 8/17/26 | 5 | 133.00 | SQYD | HWY 169. and RTE 92 | East | West | | | |
| | | | 8/13/26 | 8/17/26 | 4 | 68.00 | SQYD | Highway 169 and RTE92 Smithville | East | West | | | |
| | | | 8/14/26 | 8/17/26 | 5 | 12.00 | SQYD | Brown St and RTE 291 | East | West | | | |
| 0190 | 6091055 | CONCRETE CURB AND GUTTER (4 INCH) | 8/3/26 | 8/17/26 | 1 | 16.00 | LF | Shoal Creek and RTE 152 WB | East | West | | | |
| 0380 | 9022708 | POST, SIGNAL 8 FT. | 8/14/26 | 8/17/26 | 1 | 3.00 | EA | RTE291 & ASH AVE 1,2 and 3 Extra | 1 | 2 | | | |
| 0400 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 8/14/26 | 8/17/26 | 1 | 140.00 | LF | RTE 152 and Flintlock RD | EXC1 | EXC1 | | | |
| | | | | 8/17/26 | 2 | 305.00 | LF | RTE 152 and Flintlock RD | EXC1 | EXC2 | | | |
| | | | | 8/17/26 | 3 | 95.00 | LF | RTE 152 and Flintlock RD | EXC2 | EXC3 | | | |
| | | | | 8/17/26 | 4 | 180.00 | LF | RTE 152 and Flintlock RD | EXC3 | EXC4 | | | |
| 0420 | 9028206 | CABLE, 6 AWG 1 CONDUCTOR, POWER | 8/14/26 | 8/17/26 | 1 | 50.00 | LF | RTE 152 and Shoal Creek RD. | EXC4 | 1 | | | |
| | | | | 8/17/26 | 2 | 130.00 | LF | RTE 152 and Shoal Creek RD. | EX1 | 1 | | | |
| | | | | 8/17/26 | 3 | 90.00 | LF | RTE 152 and Shoal Creek RD. | EX1 | EX3 | | | |
| | | | | 8/17/26 | 4 | 75.00 | LF | RTE 152 and Shoal Creek RD. | EX2 | EX3 | | | |
| | | | | 8/17/26 | 5 | 25.00 | LF | RTE 152 and Shoal Creek RD. | 1 | 2 | | | |
| | | | | 8/17/26 | 6 | 10.00 | LF | RTE 152 and Shoal Creek RD. | 2 | EX6 | | | |
| | | | | 8/17/26 | 7 | 90.00 | LF | RTE 152 and Shoal Creek RD. | EX5 | EX6 | | | |
| | | | | 8/17/26 | 8 | 65.00 | LF | RTE 152 and Shoal Creek RD. | EX5 | EX4 | | | |
| | | | | 8/17/26 | 9 | 100.00 | LF | RTE 152 and Flintlock RD | EXC1 | EXC1 | | | |
| | | | | 8/17/26 | 10 | 305.00 | LF | RTE 152 and Flintlock RD | EXC1 | EX2 | | | |
| | | | | 8/17/26 | 11 | 95.00 | LF | RTE 152 and Flintlock RD | EX2 | EX3 | | | |
| | | | | 8/17/26 | 12 | 15.00 | LF | RTE 152 and Flintlock RD | EX3 | EX4 | | | |
| | | | | 8/17/26 | 13 | 95.00 | LF | RTE 291 and Ash Ave. | EXC3 | EX3 | | | |
| | | | | 8/17/26 | 14 | 10.00 | LF | RTE 291 and Ash Ave. | EXC3 | EX4 | | | |
| | | | | 8/17/26 | 15 | 15.00 | LF | RTE 291 and Ash Ave. | EXC3 | EX2 | | | |
| | | | | 8/17/26 | 16 | 115.00 | LF | RTE 291 and Ash Ave. | EX2 | EX1 | | | |
| | | | | 8/17/26 | 17 | 25.00 | LF | RTE 291 and Ash Ave. | EX4 | 1 | | | |
| | | | | 8/17/26 | 18 | 20.00 | LF | RTE 291 and Ash Ave. | 2 | 1 | | | |
| | | | | 8/17/26 | 19 | 110.00 | LF | RTE 291 and Ash Ave. | 2 | EX5 | | | |
| | | | | 8/17/26 | 20 | 15.00 | LF | RTE 291 and Ash Ave. | EX6 | EX5 | | | |
| 0430 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 8/14/26 | 8/17/26 | 1 | 490.00 | LF | RTE 152 and Shoal Creek | EX2 | EX3 | | | |
| | | | | 8/17/26 | 2 | 59.00 | LF | RTE 152 and Shoal Creek | EXC1 | EXC1 | | | |
| | | | | 8/17/26 | 3 | 300.00 | LF | RTE 152 and Shoal Creek | EX1 | EX1 | | | |
| | | | | 8/17/26 | 4 | 169.00 | LF | RTE 152 and Shoal Creek | EX1 | EX3 | | | |
| | | | | 8/17/26 | 5 | 480.00 | LF | RTE 152 and Shoal Creek | EX1 | EX2 | | | |
| | | | | 8/17/26 | 6 | 416.00 | LF | RTE 152 and Shoal Creek | 2 | EX6 | | | |
| | | | | 8/17/26 | 7 | 410.00 | LF | RTE 152 and Shoal Creek | EX6 | EX5 | | | |
| | | | | 8/17/26 | 8 | 299.00 | LF | RTE 152 and Shoal Creek | EX5 | EX4 | | | |
| | | | | 8/17/26 | 9 | 155.00 | LF | RTE 152 and Flintlock | EXC1 | EX1 | | | |
| | | | | 8/17/26 | 10 | 310.00 | LF | RTE 152 and Flintlock | EXC1 | EX2 | | | |
| | | | | 8/17/26 | 11 | 415.00 | LF | RTE 152 and Flintlock | EX2 | EX3 | | | |
| | | | | 8/17/26 | 12 | 420.00 | LF | RTE 152 and Flintlock | EX3 | EX4 | | | |
| | | | | 8/17/26 | 13 | 143.00 | LF | RTE 291 & Ash Ave. | EXC3 | EX3 | | | |
| | | | | 8/17/26 | 14 | 150.00 | LF | RTE 291 & Ash Ave. | EXC3 | EX4 | | | |
| | | | | 8/17/26 | 15 | 176.00 | LF | RTE 291 & Ash Ave. | EXC3 | EX2 | | | |
| | | | | 8/17/26 | 16 | 163.00 | LF | RTE 291 & Ash Ave. | EX2 | EX1 | | | |
| | | | | 8/17/26 | 17 | 20.00 | LF | RTE 291 & Ash Ave. | EX4 | 1 | | | |
| | | | | 8/17/26 | 18 | 26.00 | LF | RTE 291 & Ash Ave. | 1 | 2 | | | |
| | | | | 8/17/26 | 19 | 286.00 | LF | RTE 291 & Ash Ave. | 2 | EX5 | | | |
| | | | | 8/17/26 | 20 | 299.00 | LF | RTE 291 & Ash Ave. | EX5 | EX6 | | | |
| | | | | 8/17/26 | 21 | 460.00 | LF | RTE 92 & Jefferson St. | EXC1 | PB24 | | | |
| | | | | 8/17/26 | 22 | 225.00 | LF | RTE 92 & Jefferson St. | EXC1 | PH65 | | | |
| 0440 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 8/14/26 | 8/17/26 | 1 | 59.00 | LF | RTE 152 & Shoal Creek | EXC4 | 1 | | | |
| | | | | 8/17/26 | 2 | 300.00 | LF | RTE 152 & Shoal Creek | 1 | EX1 | | | |
| | | | | 8/17/26 | 3 | 169.00 | LF | RTE 152 & Shoal Creek | EX1 | EX3 | | | |
| | | | | 8/17/26 | 4 | 490.00 | LF | RTE 152 & Shoal Creek | EX2 | EX3 | | | |
| | | | | 8/17/26 | 5 | 480.00 | LF | RTE 152 & Shoal Creek | 1 | 2 | | | |
| | | | | 8/17/26 | 6 | 416.00 | LF | RTE 152 & Shoal Creek | 2 | EX6 | | | |
| | | | | 8/17/26 | 7 | 410.00 | LF | RTE 152 & Shoal Creek | EX6 | EX5 | | | |
| | | | | 8/17/26 | 8 | 299.00 | LF | RTE 152 & Shoal Creek | EX5 | EX4 | | | |
| | | | | 8/17/26 | 9 | 155.00 | LF | RTE 152 & Flintlock | EXC1 | EX1 | | | |

# 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.

| 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 | 8/14/26 | 8/17/26 | 10 | 390.00 | LF | RTE 152 & Flintlock | EXC1 | EX2 | | | |
| | | | | 8/17/26 | 11 | 507.00 | LF | RTE 152 & Flintlock | EX2 | EX3 | | | |
| | | | | 8/17/26 | 12 | 517.00 | LF | RTE 152 & Flintlock | EX3 | EX4 | | | |
| | | | | 8/17/26 | 13 | 143.00 | LF | RTE 291 & Ash Ave. | EXC3 | EX3 | | | |
| | | | | 8/17/26 | 14 | 150.00 | LF | RTE 291 & Ash Ave. | EXC3 | EX4 | | | |
| | | | | 8/17/26 | 15 | 460.00 | LF | RTE 92 & Jefferson St. | EXC1 | PB24 | | | |
| | | | | 8/17/26 | 16 | 255.00 | LF | RTE 92 & Jefferson St. | EXC1 | PH65 | | | |
| 0450 | 9029100 | BASE, CONCRETE | 8/14/26 | 8/17/26 | 1 | 0.88 | CUYD | RTE92 & Highway 169 | PB4 | PB5 | | | |
| | | | | 8/17/26 | 3 | 0.88 | CUYD | RTE 152 and Shoal Creek | 1 | 2 | | | |
| 0460 | 9029902 | MISC. | 8/14/26 | 8/17/26 | 1 | 1.00 | EA | RTE152 and Flintlock Rd. | EXC1 | EX1 | | | |
| | | | | 8/17/26 | 2 | 1.00 | EA | RTE152 and Flintlock Rd. | EXC1 | EX2 | | | |
| | | | | 8/17/26 | 3 | 1.00 | EA | RTE152 and Flintlock Rd. | EX2 | EX3 | | | |
| | | | | 8/17/26 | 4 | 1.00 | EA | RTE152 and Flintlock Rd. | EX3 | EX4 | | | |
| | | | | 8/17/26 | 5 | 1.00 | EA | RTE 152 and Church RD | EX1 | PH83 | | | |
| | | | | 8/17/26 | 6 | 1.00 | EA | RTE 152 and Church RD Additional | EX2 | PH25 | | | |
| | | | | 8/17/26 | 7 | 1.00 | EA | RTE 152 and Church RD | EX1 | PH84 | | | |
| | | | | 8/17/26 | 8 | 1.00 | EA | RTE 152 and Church RD | EX3 | PH86 | | | |
| | | | | 8/17/26 | 9 | 1.00 | EA | RTE 152 and Church RD | EX4 | PH43 | | | |
| | | | | 8/17/26 | 10 | 1.00 | EA | RTE 152 and Church RD | EX4 | PH25 | | | |
| | | | | 8/17/26 | 11 | 1.00 | EA | RTE 152 and Church RD | EX5 | PH44,45 | | | |
| | | | | 8/17/26 | 12 | 1.00 | EA | RTE 152 and Church RD | EX6 | PH46 | | | |
| | | | | 8/17/26 | 13 | 1.00 | EA | RTE 152 and Church RD | EX6 | PH24 | | | |
| | | | | 8/17/26 | 14 | 3.00 | EA | RTE 291 and Ash Ave. 1,2 and 3 Additional | 1 | 3 | | | |
| | | | | 8/17/26 | 15 | 1.00 | EA | RTE 152 and Church RD | EX3 | PH24 | | | |
| 0470 | 9029902 | MISC. | 8/14/26 | 8/17/26 | 1 | 1.00 | EA | RTE152 and Shoal Creek | 1 | 1 | | | |
| | | | | 8/17/26 | 2 | 4.00 | EA | RTE152 and Church RD EX3 PH 86, EX3 PH 24, EX3 PH 43, and EX3 PH 25 | 1 | 1 | | | |

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

No Data Available

# Line Item Adjustments by Estimate

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 overridding 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 overridding 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** | | | | | | | **$0.00** | |
| | 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 overridding 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 overridding 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** | | | | | | | **$0.00** | |
| | 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 overridding 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 overridding 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

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** | | | | | | | **$0.00** | |
| | 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

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 | 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 |
| | | | | | 19 | Aug 17, 2026 | SYSTEM | ($1,199.07) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($9,101.25)** | |
| | | | **Construction Stockpile - Total** | | | | | **($9,101.25)** | |
| | | | 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** | | | | | | | **$41.63** | |
| | 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, | SYSTEM | ($341.85) | Payment Estimate Item Adjustment generated Stockpile Transaction |

# Line Item Adjustments by Estimate

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 | | | 2026 | | | |
| | | | | | 19 | Aug 17, 2026 | SYSTEM | ($938.48) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($5,243.21)** | |
| | | | **Construction Stockpile - Total** | | | | | **($5,243.21)** | |
| | | | 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 laverm2 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0420 - Total** | | | | | | | **$1,029.42** | |
| | 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 |
| | | | | | 19 | Aug 17, 2026 | SYSTEM | ($1,544.29) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($10,157.15)** | |
| | | | **Construction Stockpile - Total** | | | | | **($10,157.15)** | |
| | | | 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0430 - Total** | | | | | | | **$2,570.92** | |
| | 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, | SYSTEM | ($613.64) | Payment Estimate Item Adjustment generated Stockpile Transaction |

# Line Item Adjustments by Estimate

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 | | | |
| | | | | | 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 |
| | | | | | 19 | Aug 17, 2026 | SYSTEM | ($2,676.92) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($15,927.19)** | |
| | | | **Construction Stockpile - Total** | | | | | **($15,927.19)** | |
| | | | 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0440 - Total** | | | | | | | **$2,292.89** | |
| | 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 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 19 | Aug 17, 2026 | SYSTEM | ($47,337.76) | |
| | | | | | 19 | Aug 17, 2026 | SYSTEM | $47,337.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gilbee1 overridding 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 laverm2 overridding 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 overridding 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 overridding 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 overridding Payment |

# Line Item Adjustments by Estimate

Contract ID: 250516-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4P3268E | 0460 | MISC. | Material | | | | | | 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5001 - Total** | | | | | | | **$0.00** | |
| **J4P3268E - Total** | | | | | | | | **$3,405.02** | |
| **Overall - Total** | | | | | | | | **$3,405.02** | |

There are no contract adjustments to display for this contract.