Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

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

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	gilbee1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2026	November 1, 2026		54.72%

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	21	

Contract Total Pay For Estimate No. 20

		This Estimate	Previous	To Date
250516-C02				
	Total Posted Items Pay	$479,812.33	$1,816,113.12	$2,295,925.45
	Gross Item Adjustments	($15,605.40)	$3,405.02	($12,200.38)
	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
			$1,819,518.14	$2,283,725.07
Contract Total Payable This Estimate:		**$464,206.93**		

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	1,800	$26,280.00
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$76.000	345.900	$26,288.40
	0060	6081010	CONCRETE CURB RAMP	SQYD	$235.400	124.460	$29,297.88
	0070	6081012	TRUNCATED DOMES	SQFT	$26.000	90	$2,340.00
	0120	6085007	PAVED APPROACH, 7 IN.	SQYD	$177.550	145.330	$25,803.34
	0130	6085008	PAVED APPROACH, 8 IN.	SQYD	$188.050	86.220	$16,213.67
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$70.600	547.500	$38,653.50
	0150	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	$85.850	157.540	$13,524.81
	0160	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	$90.850	43.670	$3,967.42
	0190	6091055	CONCRETE CURB AND GUTTER (4 INCH)	LF	$32.710	249.400	$8,157.87
	0210	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	$121,000.000	0.250	$30,250.00
	0220	6181000	MOBILIZATION	LS	$415,000.000	0.250	$103,750.00
	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$19.500	1,902	$37,089.00
	0270	6207001	PAVEMENT MARKING REMOVAL	LF	$1.150	772	$887.80
	0280	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	$85.000	47	$3,995.00
	0350	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	EA	$784.030	13	$10,192.39
	0380	9022708	POST, SIGNAL 8 FT.	EA	$1,341.120	6	$8,046.72

Missouri Department of Transportation
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Pay Estimate Created Date: September 2, 2026

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

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3268E	0400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	LF	$26.060	750	$19,545.00
	0420	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	LF	$2.260	720	$1,627.20
	0430	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	$1.600	1,765	$2,824.00
	0440	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	$2.160	1,765	$3,812.40
	0450	9029100	BASE, CONCRETE	CUYD	$3,470.510	0.880	$3,054.05
	0460	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL	EA	$1,288.420	14	$18,037.88
Project J4P3268E - Total							**$479,812.33**
Overall - Total							**$479,812.33**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3268E	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-345.90000	$76.00	($26,288.40)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		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.	345.90000	$76.00	$26,288.40
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $5,257 or 20% due to insufficient materials by Sec.608. This withholding will be released following satisfactory submission/correction etc.			($5,257.00)
	0120	PAVED APPROACH, 7 IN.	Material			-145.33000	$177.55	($25,803.34)
	0120	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gilbee1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	145.33000	$177.55	$25,803.34
	0130	PAVED APPROACH, 8 IN.	Material			-86.22000	$188.05	($16,213.67)
	0130	PAVED APPROACH, 8 IN.	Material		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.	86.22000	$188.05	$16,213.67
	0400	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($41.63)
	0400	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun			-325	$26.06	($8,469.50)
	0420	CABLE, 6 AWG 1 CONDUCTOR, POWER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($464.40)
	0430	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($464.26)
	0440	CABLE, 16 AWG 5 CONDUCTOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($908.61)
Total								**($15,605.40)**

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	$479,812.33	$1,816,113.12	$2,295,925.45
Gross Item Adjustments	($15,605.40)	$3,405.02	($12,200.38)
Gross Item Pay	**$464,206.93**	**$1,819,518.14**	**$2,283,725.07**
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 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor has been notified insufficient materials for Project Item Line Number 0040	gilbee1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268E, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Contractor has been notified insufficient materials for Project Item Line Number 0040	gilbee1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268E, Item 6085007, Project Item Line Number 0120, Material Set 608500796, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	MoDOT Materials have been notified Tie Bar Ep Ctd 30" No. 5/M16 is not utilized on this line number 120.	gilbee1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268E, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	MoDOT Materials have been notified Tie Bar Ep Ctd 30" No. 5/M16 is not utilized on this line number 120.	gilbee1	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-C02, Contract Project J4P3268E, Project Item Line Number 0400, Contract Line Item Number 0400, Item 9027300, Minor Item.	Contractor has been notified and C.O. will be written up once Line-Item Number 400 is complete.	gilbee1	Acknowledged
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.	Contractor has been notified and C.O. will be written up once Line-Item Number 400 is complete.	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	0.60	$461,740.00	$277,044.00
		0001	0030	2079903	MISC.ADA Linear Grading	26,389.50	0.00	26,389.50	LF	7,780.00	$14.60	$113,588.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	826.00	0.00	826.00	SQYD	345.90	$76.00	$26,288.40
		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	1,020.87	$235.40	$240,312.80
		0001	0070	6081012	TRUNCATED DOMES	2,557.00	0.00	2,557.00	SQFT	836.00	$26.00	$21,736.00
		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	145.33	$177.55	$25,803.34
		0001	0130	6085008	PAVED APPROACH, 8 IN.	146.80	0.00	146.80	SQYD	86.22	$188.05	$16,213.67
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	7,347.00	0.00	7,347.00	SQYD	4,578.72	$70.60	$323,257.63
		0001	0150	6086007	CONCRETE SIDEWALK, 7 IN.	193.90	0.00	193.90	SQYD	157.54	$85.85	$13,524.81
		0001	0160	6086008	CONCRETE SIDEWALK, 8 IN.	156.70	0.00	156.70	SQYD	43.67	$90.85	$3,967.42
		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	788.40	$32.71	$25,788.56
		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	0.75	$121,000.00	$90,750.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$415,000.00	$415,000.00
		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	1,978.00	$19.50	$38,571.00
		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	976.00	$1.15	$1,122.40
		0001	0280	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	624.00	0.00	624.00	EA	47.00	$85.00	$3,995.00
		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	33.00	$784.03	$25,872.99
		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	30.00	$1,341.12	$40,233.60
		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	8,325.00	$26.06	$216,949.50
		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	8,849.00	$2.26	$19,998.74
		0030	0430	9028308	CABLE, 16 AWG 2 CONDUCTOR	48,389.00	0.00	48,389.00	LF	40,380.00	$1.60	$64,608.00
		0030	0440	9028310	CABLE, 16 AWG 5 CONDUCTOR	35,393.00	0.00	35,393.00	LF	32,704.00	$2.16	$70,640.64
		0030	0450	9029100	BASE, CONCRETE	27.72	0.00	27.72	CUYD	14.52	$3,470.51	$50,391.81
		0030	0460	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL	140.00	0.00	140.00	EA	74.00	$1,288.42	$95,343.08
		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											**$2,295,925.45**
250516-C02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,295,925.45**

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	8/28/26	9/1/26	2	0.10	LS	RTE 1 and RTE 210					
0030	2079903	MISC.	8/28/26	9/1/26	2	1,800.00	LF	RTE 210 and Briar Cliff					
0040	3040504	TYPE 5 AGGREGATE FOR BASE	8/28/26	9/1/26	1	345.90	SQYD	RTE 1 Sheet 40 thru 44					
0060	6081010	CONCRETE CURB RAMP	8/18/26	9/1/26	1	26.90	SQYD	Vermont St. (RTE 1) E 28th Ave and Clay Edwards Dr.	East	West			
			8/26/26	9/1/26	1	21.79	SQYD	RTE 1 (Vermont St.)					
			8/27/26	9/1/26	1	5.44	SQYD	Clay Edwards Drive and RTE 1	West				
			8/28/26	9/1/26	1	46.44	SQYD	Tanney and RTE 1					
			8/31/26	9/1/26	2	23.89	SQYD	Tanney and RTE 1					
0070	6081012	TRUNCATED DOMES	8/28/26	9/1/26	1	90.00	SQFT	McDonalds at RTE1					
0120	6085007	PAVED APPROACH, 7 IN.	8/17/26	9/1/26	1	22.17	SQYD	Vermont (RTE 1) Address 2406, 2410, and 2608					
			8/18/26	9/1/26	2	15.62	SQYD	Vermont (RTE 1) Address 2606					
			8/20/26	9/1/26	3	53.34	SQYD	Vermont (RTE 1) Address 2609, 2615, 2617, 2619, and 2621					
			8/21/26	9/1/26	4	32.35	SQYD	Vermont (RTE 1) Address 2633, 2625,2623,2613, and 2611					
			8/24/26	9/1/26	4	21.85	SQYD	Vermont (RTE 1) Address 2625, 2627, 2629,2633					
0130	6085008	PAVED APPROACH, 8 IN.	8/27/26	9/1/26	1	86.22	SQYD	McDonalds and Laundry Mat Approach RTE 1 Truck Accessories Approach RTE 1	West				
0140	6086004	CONCRETE SIDEWALK, 4 IN.	8/25/26	9/1/26	1	238.82	SQYD	RTE 1 (Vermont St.)					
			8/26/26	9/1/26	2	119.68	SQYD	RTE 1 (Vermont St.)					
			8/28/26	9/1/26	6	93.11	SQYD	McDonalds at RTE 1	East	West			
			8/31/26	9/1/26	7	95.89	SQYD	RTE 1	East	West			
0150	6086007	CONCRETE SIDEWALK, 7 IN.	8/17/26	9/1/26	1	29.26	SQYD	Vermont (RTE 1) Address 2406, 2410, and 2608					
			8/18/26	9/1/26	1	14.08	SQYD	Vermont (RTE 1) Address 2606					
			8/20/26	9/1/26	1	61.37	SQYD	Vermont (RTE 1) Address 2609, 2615, 2617, 2619, and 2621					
			8/21/26	9/1/26	1	31.15	SQYD	Vermont (RTE 1) Address 2633, 2625,2623,2613, and 2611					
			8/24/26	9/1/26	1	21.68	SQYD	Vermont (RTE 1) Address 2625, 2627, 2629,2633					
0160	6086008	CONCRETE SIDEWALK, 8 IN.	8/27/26	9/1/26	1	43.67	SQYD	McDonalds and Laundry Mat Sidewalk RTE 1 Truck Accessories Sidewalk RTE 1					
0190	6091055	CONCRETE CURB AND GUTTER (4 INCH)	8/17/26	9/1/26	1	138.40	LF	Clay Edwards Drive and 28th Ave	West	East			
			8/25/26	9/1/26	1	30.00	LF	RTE 1 Vermont St					
			8/27/26	9/1/26	1	81.00	LF	McDonalds Approach and Truck Accessories RTE 1					
0210	6169901	MISC.	8/28/26	9/1/26	1	0.25	LS	Various Locations					
0220	6181000	MOBILIZATION	8/31/26	9/1/26	1	0.25	LS	Various					
0250	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/27/26	9/1/26	1	23.00	LF	Barry Road Stop Bar					
				9/1/26	2	108.00	LF	Barry Road Mid Block					
			8/28/26	9/1/26	1	157.00	LF	Green Hills Stop Bar					
				9/1/26	2	474.00	LF	Green Hills Midblock					
				9/1/26	3	474.00	LF	Green Hills Midblock					
				9/1/26	4	348.00	LF	Smithville Midblock					
				9/1/26	5	126.00	LF	Green Hills Stop Bar					
				9/1/26	6	102.00	LF	Area 15					
				9/1/26	7	90.00	LF	Area 15					
0270	6207001	PAVEMENT MARKING REMOVAL	8/27/26	9/1/26	1	80.00	LF	Barry Road					
				9/1/26	2	484.00	LF	Green Hills					
			8/28/26	9/1/26	1	127.00	LF	Smithville 169 and RTE 92					
			8/31/26	9/1/26	2	81.00	LF	Area 15					
0280	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	8/28/26	9/1/26	1	20.00	EA	Area 15					
			8/31/26	9/1/26	2	27.00	EA	Area 15					
0350	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8/28/26	9/1/26	1	13.00	EA	RTE 152 and Shoal Creek EX1-PH 84, EX1-PH 85, EX2-PH 86, EX3-PH 63, EX4-PH64, EX5-PH 43, EX6-PH 45, EX6-PH 44,2 PH 46, and 1-PH83 RTE 92 and Highway 169 PB4-3 and PB5 - 6 RTE 92 and Jefferson St. PB3 -4 and PB5 to 11					
0380	9022708	POST, SIGNAL 8 FT.	8/28/26	9/1/26	2	6.00	EA	RTE. 152 & Shoal Creek 1 and 2 RTE. 92 & RTE. 169 PB4 -3 and PB5-6 RTE-92 & JEFFERSON ST. PB3-4 and PB5-11					
0400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	8/28/26	9/1/26	1	80.00	LF	RTE 1 Clay Edwards Drive	EXC1	Ex2			
				9/1/26	2	65.00	LF	RTE 1 Clay Edwards Drive	EXC1	EX1			
				9/1/26	3	475.00	LF	RTE 210 and I-29 (I-35)	EXC1	1			
				9/1/26	4	100.00	LF	RTE 210 and I-29 (I-35)	EXC1	2			
				9/1/26	5	10.00	LF	RTE 92 and Highway 169	PB4	3			
				9/1/26	6	20.00	LF	RTE 92 and Highway 169	PB5	6			
0420	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	8/28/26	9/1/26	1	15.00	LF	RTE 1 and Clay Edwards Drive	EXC1	EX2			
				9/1/26	2	65.00	LF	RTE 1 and Clay Edwards Drive	EXC2	EX1			
				9/1/26	3	65.00	LF	RTE 1 and Clay Edwards Drive	EX1	1			
				9/1/26	4	475.00	LF	RTE 210 and I-29	EXC1	1			
				9/1/26	5	100.00	LF	RTE 210 and I-29	EXC1	2			
0430	9028308	CABLE, 16 AWG 2 CONDUCTOR	8/28/26	9/1/26	1	210.00	LF	RTE 1 and Clay Edwards Drive	EXC1	EX2			
				9/1/26	2	135.00	LF	RTE 1 and Clay Edwards Drive	EXC2	EX1			
				9/1/26	3	685.00	LF	RTE 210 and I-29	EXC1	EX2			
				9/1/26	4	735.00	LF	RTE 210 and I-29	EXC2	EX1			
0440	9028310	CABLE, 16 AWG 5 CONDUCTOR	8/28/26	9/1/26	1	210.00	LF	RTE 1 and Clay Edwards Drive	EXC1	EX2			
				9/1/26	2	135.00	LF	RTE 1 and Clay Edwards Drive	EXC2	EX1			
				9/1/26	3	685.00	LF	RTE 210 and I-29	EXC1	X1			
				9/1/26	4	735.00	LF	RTE 210 and I-29	EXC1	2			
0450	9029100	BASE, CONCRETE	8/28/26	9/1/26	4	0.88	CUYD	RTE-92 and Jefferson St. PB3-4 and PB5-11	1	2			
0460	9029902	MISC.	8/28/26	9/1/26	1	14.00	EA	RTE 152 and Shoal Creek EX1-PH 84, EX1-PH 85, EX2-PH 86, EX3-PH 63, EX4-PH64, EX5-PH 43, EX6-PH 45, EX6-PH 44,2 PH 46, and 1-PH83					

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
								RTE 92 and Highway 169 PB4-3 and PB5 - 6 RTE 92 and Jefferson St. PB3 -4 and PB5 to 11					

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	0040	TYPE 5 AGGREGATE FOR BASE	Material		20	Sep 2, 2026	SYSTEM	($26,288.40)	
					20	Sep 2, 2026	SYSTEM	$26,288.40	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	20	Sep 2, 2026	gilbee1	($5,257.00)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $5,257 or 20% due to insufficient materials by Sec.608. This withholding will be released following satisfactory submission/correction etc.
				TRET - Total				**($5,257.00)**	
			Other Item Adjustment - Total					**($5,257.00)**	
	0040 - Total							**($5,257.00)**	
	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**	
	0120	PAVED APPROACH, 7 IN.	Material		20	Sep 2, 2026	SYSTEM	($25,803.34)	
					20	Sep 2, 2026	SYSTEM	$25,803.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gilbee1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	PAVED APPROACH, 8 IN.	Material		20	Sep 2, 2026	SYSTEM	($16,213.67)	
					20	Sep 2, 2026	SYSTEM	$16,213.67	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**	
	0130 - 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.

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	0140	CONCRETE SIDEWALK, 4 IN.	Material	**- 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.
				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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	

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	0350	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	**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 overridding 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 overridding 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.
				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

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	0400	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Construction Stockpile		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
					20	Sep 2, 2026	SYSTEM	($41.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($9,142.88)**	
			Construction Stockpile - Total					**($9,142.88)**	
			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**	
			Overrun	Overrun	20	Sep 2, 2026	SYSTEM	($8,469.50)	
				Overrun - Total				**($8,469.50)**	
			Overrun - Total					**($8,469.50)**	
	0400 - Total							**($8,469.50)**	
	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
					19	Aug 17, 2026	SYSTEM	($938.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Sep 2, 2026	SYSTEM	($464.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,707.61)**	
			Construction Stockpile - Total					**($5,707.61)**	
			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							**$565.02**	
	0430	CABLE, 16 AWG 2	Construction Stockpile		11	Apr 16, 2026	SYSTEM	($128.62)	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	0430	CONDUCTOR	Construction Stockpile		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
					20	Sep 2, 2026	SYSTEM	($464.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($10,621.41)**	
			Construction Stockpile - Total					**($10,621.41)**	
			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							**$2,106.66**	
	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
					19	Aug 17, 2026	SYSTEM	($2,676.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Sep 2, 2026	SYSTEM	($908.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($16,835.80)**	
			Construction Stockpile - Total					**($16,835.80)**	
			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,	SYSTEM	$604.80	This adjustment offsets the original system-generated Material 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	0440	CABLE, 16 AWG 5 CONDUCTOR	Material			2026			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							**$1,384.28**	
	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 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,	SYSTEM	$1,280.64	This adjustment offsets the original system-generated Material 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	0470	MISC.	Material			2026			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								**($12,200.38)**	
Overall - Total								**($12,200.38)**	

Contract Adjustments for Contract - 250516-C02

There are no contract adjustments to display for this contract.