Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**21**	**Contract ID**	250516-C02	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$4,187,914.19
		Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$7,914.38
						Current Contract Amount	$4,195,828.57

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	gilbee1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
September 18, 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		61.18%

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	6	

Contract Total Pay For Estimate No. 21

		This Estimate	Previous	To Date
250516-C02				
	Total Posted Items Pay	$271,156.38	$2,295,925.45	$2,567,081.83
	Gross Item Adjustments	($34,971.66)	($12,200.38)	($47,172.04)
	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
			$2,283,725.07	$2,519,909.79
Contract Total Payable This Estimate:		**$236,184.72**		

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	2,670	$38,982.00
	0060	6081010	CONCRETE CURB RAMP	SQYD	$235.400	198.740	$46,783.40
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$70.600	709.920	$50,120.35
	0190	6091055	CONCRETE CURB AND GUTTER (4 INCH)	LF	$32.710	150	$4,906.50
	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$19.500	384	$7,488.00
	0350	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	EA	$784.030	8	$6,272.24
	0380	9022708	POST, SIGNAL 8 FT.	EA	$1,341.120	3	$4,023.36
	0390	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	$15.240	65	$990.60
	0400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	LF	$26.060	630	$16,417.80
	0420	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	LF	$2.260	1,945	$4,395.70
	0430	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	$1.600	8,588	$13,740.80
	0440	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	$2.160	7,395	$15,973.20
	0450	9029100	BASE, CONCRETE	CUYD	$3,470.510	1.320	$4,581.07
	0460	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL	EA	$1,288.420	8	$10,307.36
Project J4P3268E - Total							**$271,156.38**
Overall - Total							**$271,156.38**

Contract Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

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

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3268E	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
	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 2 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 3 on the current Payment Estimate.	86.22000	$188.05	$16,213.67
	0390	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun			-65	$15.24	($990.60)
	0400	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun			-630	$26.06	($16,417.80)
	0420	CABLE, 6 AWG 1 CONDUCTOR, POWER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($565.02)
	0420	CABLE, 6 AWG 1 CONDUCTOR, POWER	Overrun			-1,069	$2.26	($2,415.94)
	0430	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,106.66)
	0430	CABLE, 16 AWG 2 CONDUCTOR	Overrun			-579	$1.60	($926.40)
	0440	CABLE, 16 AWG 5 CONDUCTOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,384.28)
	0440	CABLE, 16 AWG 5 CONDUCTOR	Overrun			-4,706	$2.16	($10,164.96)
Total								**($34,971.66)**

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	$271,156.38	$2,295,925.45	$2,567,081.83
Gross Item Adjustments	($34,971.66)	($12,200.38)	($47,172.04)
Gross Item Pay	**$236,184.72**	**$2,283,725.07**	**$2,519,909.79**
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 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 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 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 0420, Contract Line Item Number 0420, Item 9028206, Minor Item.	Contractor has been notified and C.O. will be written up once item is complete.	gilbee1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-C02, Contract Project J4P3268E, Project Item Line Number 0430, Contract Line Item Number 0430, Item 9028308, Minor Item.	Contractor has been notified and C.O. will be written up once item is complete.	gilbee1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-C02, Contract Project J4P3268E, Project Item Line Number 0440, Contract Line Item Number 0440, Item 9028310, Minor Item.	Contractor has been notified and C.O. will be written up once item 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 item is complete.	gilbee1	Acknowledged
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 item 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	0.70	$461,740.00	$323,218.00
		0001	0030	2079903	MISC.ADA Linear Grading	26,389.50	0.00	26,389.50	LF	10,450.00	$14.60	$152,570.00
		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	1,219.61	$235.40	$287,096.19
		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	5,288.64	$70.60	$373,377.98
		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	938.40	$32.71	$30,695.06
		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	2,362.00	$19.50	$46,059.00
		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	41.00	$784.03	$32,145.23
		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	33.00	$1,341.12	$44,256.96
		0030	0390	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,454.00	0.00	1,454.00	LF	1,685.00	$15.24	$25,679.40
		0030	0400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	8,000.00	0.00	8,000.00	LF	8,955.00	$26.06	$233,367.30
		0030	0410	9027504	CONDUIT, 3 IN., EXTERNAL ON STRUCTURE	545.00	0.00	545.00	LF	545.00	$32.01	$17,445.45
		0030	0420	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	9,725.00	0.00	9,725.00	LF	10,794.00	$2.26	$24,394.44
		0030	0430	9028308	CABLE, 16 AWG 2 CONDUCTOR	48,389.00	0.00	48,389.00	LF	48,968.00	$1.60	$78,348.80
		0030	0440	9028310	CABLE, 16 AWG 5 CONDUCTOR	35,393.00	0.00	35,393.00	LF	40,099.00	$2.16	$86,613.84
		0030	0450	9029100	BASE, CONCRETE	27.72	0.00	27.72	CUYD	15.84	$3,470.51	$54,972.88
		0030	0460	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL	140.00	0.00	140.00	EA	82.00	$1,288.42	$105,650.44
		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											**$2,567,081.83**
250516-C02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,567,081.83**

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	9/15/26	9/16/26	1	0.10	LS	Briarcliff, 68th St. and HWY 169, RTE 45					
0030	2079903	MISC.	9/15/26	9/16/26	1	2,670.00	LF	Briarcliff, 68th St. and HWY 169	North	South			
0060	6081010	CONCRETE CURB RAMP	9/1/26	9/16/26	3	26.94	SQYD	I29- and Armour Rd. (RTE 210)	North	South			
			9/8/26	9/16/26	4	58.00	SQYD	Briarcliff and Highway 169	North	South			
			9/10/26	9/16/26	1	54.30	SQYD	Briarcliff and Highway 169	North	South			
			9/14/26	9/16/26	1	9.20	SQYD	Briarcliff and Highway 169		South			
			9/15/26	9/16/26	2	9.20	SQYD	Briarcliff and Highway 169		South			
				9/16/26	3	41.10	SQYD	68th St. and Highway 169		South			
0140	6086004	CONCRETE SIDEWALK, 4 IN.	9/1/26	9/16/26	8	94.26	SQYD	I29- and Armour Rd. (RTE 210)	North	South			
			9/3/26	9/16/26	12	292.20	SQYD	Briarcliff and Highway 169	North	South			
			9/4/26	9/16/26	13	129.40	SQYD	Briarcliff and Highway 169	North	South			
			9/8/26	9/16/26	9	45.66	SQYD	I29- and Armour Rd. (RTE 210)	North	South			
			9/10/26	9/16/26	10	19.20	SQYD	Briarcliff and Highway 169	North	South			
			9/14/26	9/16/26	12	119.30	SQYD	Briarcliff and Highway 169	North	South			
			9/15/26	9/16/26	13	4.30	SQYD	Briarcliff and Highway 169	North	South			
				9/16/26	14	5.60	SQYD	68th and Highway 169	North	South			
0190	6091055	CONCRETE CURB AND GUTTER (4 INCH)	9/15/26	9/16/26	1	150.00	LF	Briarcliff and Highway 169		South			
0250	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/1/26	9/16/26	1	82.00	LF	291 and Ash Ave Stop Bar					
				9/16/26	2	156.00	LF	291 and Ash Ave Mid Block					
				9/16/26	3	72.00	LF	RTE 291 and Brown St. Mid Block					
				9/16/26	4	74.00	LF	RTE 291 and Brown St. Stop Bar					
0350	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	9/14/26	9/16/26	1	1.00	EA	RTE 69 & JACKSON AVE	EX1	EX1			
				9/16/26	2	2.00	EA	RTE 69 & JACKSON AVE	EX1	EX2			
				9/16/26	3	1.00	EA	RTE 69 & JACKSON AVE	EX2	EX3			
				9/16/26	4	1.00	EA	RTE 210 & NB I-29 OFF RAMP	EX1	1			
				9/16/26	5	1.00	EA	RTE 210 & NB I-29 OFF RAMP	EX1	2			
				9/16/26	6	1.00	EA	RTE 1 & CLAY EDWARDS DR	EXC1	EX2			
				9/16/26	7	1.00	EA	RTE 1 & CLAY EDWARDS DR	E1	1			
0380	9022708	POST, SIGNAL 8 FT.	9/14/26	9/16/26	1	1.00	EA	RTE 210 and NB I-29 Off Ramp	EX1	1			
				9/16/26	2	1.00	EA	RTE 210 and NB I-29 Off Ramp	EX1	2			
				9/16/26	3	1.00	EA	RTE 1 and Clay Edwards DR	EX1	1			
0390	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	9/14/26	9/16/26	1	20.00	LF	RTE 69 and Jackson Ave.	EX1	EX1			
				9/16/26	2	30.00	LF	RTE 210 and NB I-29 Off Ramp	EX1	EX1			
				9/16/26	3	15.00	LF	RTE 1 and Clay Edwards DR	EX1	1			
0400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	9/14/26	9/16/26	1	95.00	LF	NW 68th St. and SB RTE 169	Ex2	EX3			
				9/16/26	2	115.00	LF	NW 68th St. and SB RTE 169	EX3	EX4			
				9/16/26	3	70.00	LF	NW 68th St. and SB RTE 169	EXC4	EX1			
				9/16/26	4	95.00	LF	Jackson AVE and SB RTE 69	EX1	EX2			
				9/16/26	5	75.00	LF	Jackson AVE and SB RTE 69	EX2	EX3			
				9/16/26	7	100.00	LF	I-29 Off Ramp and RTE 210	EX1	2			
				9/16/26	8	80.00	LF	RTE 1 and Clay Edwards Dr	EXC1	EX2			
0420	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	9/14/26	9/16/26	1	70.00	LF	68th St. and SB RTE 169	EB	EX2			
				9/16/26	2	235.00	LF	68th St. and SB RTE 169	EX2	EX3			
				9/16/26	3	95.00	LF	68th St. and SB RTE 169	EX3	EX4			
				9/16/26	4	115.00	LF	68th St. and SB RTE 169	EXC4	EX1			
				9/16/26	5	25.00	LF	68th St. and NB RTE 169	EXC1	EX1			
				9/16/26	6	10.00	LF	68th St. and NB RTE 169	EX1	1			
				9/16/26	7	110.00	LF	68th St. and NB RTE 169	EX1	2			
				9/16/26	8	35.00	LF	68th St. and NB RTE 169	EX1	EX4			
				9/16/26	9	20.00	LF	68th St. and NB RTE 169	EX1	3			
				9/16/26	10	105.00	LF	68th St. and NB RTE 169	3	EX2			
				9/16/26	11	80.00	LF	68th St. and NB RTE 169	EX2	EX3			
				9/16/26	12	20.00	LF	RTE 69 and Jackson AVE	EX1	EX1			
				9/16/26	13	110.00	LF	RTE 69 and Jackson AVE	EX1	EX2			
				9/16/26	14	180.00	LF	RTE 69 and Jackson AVE	EX2	EX3			
				9/16/26	15	475.00	LF	RTE 210 and NB I-29 Off Ramp	EX1	1			
				9/16/26	16	100.00	LF	RTE 210 and NB I-29 Off Ramp	EX1	2			
				9/16/26	17	15.00	LF	RTE 1 and Clay Edwards DR	EXC1	EX2			
				9/16/26	18	65.00	LF	RTE 1 and Clay Edwards DR	Ex2	EX1			
				9/16/26	19	80.00	LF	RTE 1 and Clay Edwards DR	EX1	1			
0430	9028308	CABLE, 16 AWG 2 CONDUCTOR	9/14/26	9/16/26	1	969.00	LF	NW. 68th St. and SB RTE 169	EB	EX2			
				9/16/26	2	624.00	LF	NW. 68th St. and SB RTE 169	Ex2	EX3			
				9/16/26	3	1,482.00	LF	NW. 68th St. and SB RTE 169	EX3	EX4			
				9/16/26	4	1,768.00	LF	NW. 68th St. and SB RTE 169	EXC4	EX1			
				9/16/26	5	85.00	LF	NW. 68th St. and NB RTE 169	EXC1	EX1			
				9/16/26	6	80.00	LF	NW. 68th St. and NB RTE 169	EX1	1			
				9/16/26	7	220.00	LF	NW. 68th St. and NB RTE 169	EX1	2			
				9/16/26	8	160.00	LF	NW. 68th St. and NB RTE 169	EX1	EX4			
				9/16/26	9	230.00	LF	NW. 68th St. and NB RTE 169	EX1	3			
				9/16/26	10	375.00	LF	NW. 68th St. and NB RTE 169	3	EX2			
				9/16/26	11	175.00	LF	NW. 68th St. and NB RTE 169	Ex2	EX3			
				9/16/26	12	50.00	LF	RTE 69 and Jackson AVE	EX1	1			
				9/16/26	13	290.00	LF	RTE 69 and Jackson AVE	EX1	EX2			
				9/16/26	14	447.00	LF	RTE 69 and Jackson AVE	Ex2	EX3			
				9/16/26	15	611.00	LF	RTE 210 and NB I-29 Off Ramp	EX1	1			
				9/16/26	16	735.00	LF	RTE 210 and NB I-29 Off Ramp	EX1	2			
				9/16/26	17	189.00	LF	RTE 1 and Clay Edwards DR	EXC1	EX2			

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
0430	9028308	CABLE, 16 AWG 2 CONDUCTOR	9/14/26	9/16/26	18	98.00	LF	RTE 1 and Clay Edwards DR	EX1	1			
0440	9028310	CABLE, 16 AWG 5 CONDUCTOR	9/14/26	9/16/26	1	969.00	LF	NW. 68th St. and SB RTE 169	EB	EX2			
				9/16/26	2	624.00	LF	NW. 68th St. and SB RTE 169	Ex2	EX3			
				9/16/26	3	1,300.00	LF	NW. 68th St. and SB RTE 169	EX3	EX4			
				9/16/26	4	1,100.00	LF	NW. 68th St. and SB RTE 169	EXC4	EX1			
				9/16/26	5	176.00	LF	NW. 68th St. and NB RTE 169	EX1	2			
				9/16/26	6	39.00	LF	NW. 68th St. and NB RTE 169	EX1	EX4			
				9/16/26	7	230.00	LF	NW. 68th St. and NB RTE 169	EX1	3			
				9/16/26	8	375.00	LF	NW. 68th St. and NB RTE 169	3	EX2			
				9/16/26	9	175.00	LF	NW. 68th St. and NB RTE 169	Ex2	EX3			
				9/16/26	10	50.00	LF	RTE 69 and Jackson AVE	EX1	EX1			
				9/16/26	11	290.00	LF	RTE 69 and Jackson AVE	EX1	EX3			
				9/16/26	12	447.00	LF	RTE 69 and Jackson AVE	EX2	EX3			
				9/16/26	13	611.00	LF	RTE 210 and NB I-29 Off Ramp	EX1	1			
				9/16/26	14	735.00	LF	RTE 210 and NB I-29 Off Ramp	EX1	2			
				9/16/26	15	176.00	LF	RTE 1 and Clay Edwards DR	EX2	EX1			
				9/16/26	16	98.00	LF	RTE 1 and Clay Edwards DR	EX1	1			
0450	9029100	BASE, CONCRETE	9/14/26	9/16/26	1	1.32	CUYD	RTE 210 & NB I-29 OFF RAMP & RTE 1 & CLAY EDWARDS DR	EX1	1,2			
0460	9029902	MISC.	9/14/26	9/16/26	1	1.00	EA	RTE 69 & JACKSON AVE	EX1	EX1			
				9/16/26	2	2.00	EA	RTE 69 & JACKSON AVE	EX1	EX2			
				9/16/26	3	1.00	EA	RTE 69 & JACKSON AVE	EX2	EX3			
				9/16/26	4	1.00	EA	RTE 210 & NB I-29 OFF RAMP	EX1	1			
				9/16/26	5	1.00	EA	RTE 210 & NB I-29 OFF RAMP	EX1	2			
				9/16/26	6	1.00	EA	RTE 1 & CLAY EDWARDS DR	EX1	1			
				9/16/26	7	1.00	EA	RTE 1 & CLAY EDWARDS DR	EX2	EX1			

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.
					21	Sep 16, 2026	SYSTEM	($26,288.40)	
					21	Sep 16, 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.
					21	Sep 16, 2026	SYSTEM	($25,803.34)	
					21	Sep 16, 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 2 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.
					21	Sep 16, 2026	SYSTEM	($16,213.67)	
					21	Sep 16, 2026	SYSTEM	$16,213.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) 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	0130	PAVED APPROACH, 8 IN.	Material						Estimate Exception 3 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.
				- 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.

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		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**	
			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		10	Apr 2, 2026	SYSTEM	$2,171.93	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	0390	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	STMI	**- Total**				**$2,171.93**	
			Construction Stockpile STMI - Total					**$2,171.93**	
			Overrun	Overrun	17	Jul 16, 2026	SYSTEM	($2,529.84)	
					21	Sep 16, 2026	SYSTEM	($990.60)	
				Overrun - Total				**($3,520.44)**	
			Overrun - Total					**($3,520.44)**	
	0390 - Total							**($3,520.44)**	
	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
					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)	
					21	Sep 16, 2026	SYSTEM	($16,417.80)	
				Overrun - Total				**($24,887.30)**	
			Overrun - Total					**($24,887.30)**	
	0400 - Total							**($24,887.30)**	
	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
					21	Sep 16, 2026	SYSTEM	($565.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,272.63)**	

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 - Total**					**($6,272.63)**	
			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**	
			Overrun	Overrun	21	Sep 16, 2026	SYSTEM	($2,415.94)	
				Overrun - Total				**($2,415.94)**	
			Overrun - Total					**($2,415.94)**	
	0420 - Total							**($2,415.94)**	
	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
					20	Sep 2, 2026	SYSTEM	($464.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Sep 16, 2026	SYSTEM	($2,106.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($12,728.07)**	
			Construction Stockpile - Total					**($12,728.07)**	
			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**	

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	CABLE, 16 AWG 2 CONDUCTOR	Overrun	Overrun	21	Sep 16, 2026	SYSTEM	($926.40)	
				Overrun - Total				**($926.40)**	
			Overrun - Total					**($926.40)**	
	0430 - Total							**($926.40)**	
	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
					21	Sep 16, 2026	SYSTEM	($1,384.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($18,220.08)**	
			Construction Stockpile - Total					**($18,220.08)**	
			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**	
			Overrun	Overrun	21	Sep 16, 2026	SYSTEM	($10,164.96)	
				Overrun - Total				**($10,164.96)**	
			Overrun - Total					**($10,164.96)**	
	0440 - Total							**($10,164.96)**	
	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,	SYSTEM	($15,461.04)	

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			2026			
					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, 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								**($47,172.04)**	

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
Overall - Total								**($47,172.04)**	

Contract Adjustments for Contract - 250516-C02

There are no contract adjustments to display for this contract.