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	**7**	**Contract ID**	260220-C06	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,004,960.40
		Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($24,776.25)
						Current Contract Amount	$1,980,184.15

Approval Date		By User
September 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	brakep1
September 3, 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	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		27.47%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 4, 2026	March 4, 2026
Letting Date	February 20, 2026	February 20, 2026
Notice to Proceed Date	April 20, 2026	April 20, 2026
Work Began Date	June 15, 2026	June 15, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - JKU0394	October 15, 2026	October 15, 2026	42	

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
260220-C06				
	Total Posted Items Pay	$172,665.76	$371,249.51	$543,915.27
	Gross Item Adjustments	($495.00)	$147,465.59	$146,970.59
	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
			$518,715.10	$690,885.86
Contract Total Payable This Estimate:		**$172,170.76**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0394	0140	2022010	REMOVAL OF IMPROVEMENTS	LS	$54,450.000	0.500	$27,225.00
	0150	2031000	CLASS A EXCAVATION	CUYD	$40.000	126	$5,040.00
	0160	2035500	EMBANKMENT IN PLACE	CUYD	$64.000	99	$6,336.00
	0180	2063000	CLASS 3 EXCAVATION	CUYD	$5.000	334.500	$1,672.50
	0190	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$35.200	354.300	$12,471.36
	0280	6044011	PIPE COLLAR, TYPE A	EA	$1,760.000	1	$1,760.00
	0400	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	EA	$4,950.000	1	$4,950.00
	0470	6181000	MOBILIZATION	LS	$181,600.000	0.195	$35,412.00
	0500	6214600A	FLOWABLE BACKFILL	CUYD	$215.000	45	$9,675.00
	0540	7250418	18 IN. PIPE GROUP C	LF	$108.000	38.900	$4,201.20
	0550	7250424	24 IN. PIPE GROUP C	LF	$181.000	69	$12,489.00
	0590	7261042	42 IN. PIPE GROUP A	LF	$242.000	46.300	$11,204.60
	0600	7261048	48 IN. PIPE GROUP A	LF	$294.000	61.300	$18,022.20
	0630	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	$4,270.000	1	$4,270.00
	0640	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	$5,385.000	1	$5,385.00
	0650	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	$1,365.000	2	$2,730.00

Missouri Department of Transportation
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Progress Estimate Number	7	**Contract ID**	260220-C06	**Pay Period Start**	August 16, 2026
		Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	September 1, 2026

Original Contract Amount	$2,004,960.40
Net Change Order Amount	($24,776.25)
Current Contract Amount	$1,980,184.15

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0394	0660	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	$1,650.000	2	$3,300.00
	0790	8061019	SILT FENCE	LF	$3.850	1,694	$6,521.90
Project JKU0394 - Total							**$172,665.76**
Overall - Total							**$172,665.76**

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
JKU0394	0160	EMBANKMENT IN PLACE	Material			-553	$64.00	($35,392.00)
	0160	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	553	$64.00	$35,392.00
	0190	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,076.30000	$35.20	($37,885.76)
	0190	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,076.30000	$35.20	$37,885.76
	0270	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-39.80000	$93.50	($3,721.30)
	0270	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	39.80000	$93.50	$3,721.30
	0320	CONCRETE MEDIAN	Material			-21.20000	$141.90	($3,008.28)
	0320	CONCRETE MEDIAN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brakep1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	21.20000	$141.90	$3,008.28
	0330	PAVED APPROACH, 7 IN.	Material			-56.30000	$166.65	($9,382.40)
	0330	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brakep1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	56.30000	$166.65	$9,382.40
	0350	CONCRETE GUTTER TYPE A	Material			-131.10000	$93.60	($12,270.96)
	0350	CONCRETE GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brakep1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	131.10000	$93.60	$12,270.96
	0360	CURB AND GUTTER TYPE A	Material			-468.50000	$52.30	($24,502.55)
	0360	CURB AND GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brakep1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	468.50000	$52.30	$24,502.55

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Progress Estimate Number	**Contract ID**	260220-C06	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,004,960.40
7	**Prime Contractor**	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($24,776.25)
					Current Contract Amount	$1,980,184.15

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0394	0570	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	Material			-101.30000	$169.00	($17,119.70)
	0570	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brakep1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	101.30000	$169.00	$17,119.70
	0660	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-2	$1,650.00	($3,300.00)
	0660	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brakep1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	2	$1,650.00	$3,300.00
	0660	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Other Item Adjustment		In accordance with Sec. 109.9.1.1(c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to insufficient materials reporting as required by Sec 725. This withholding will be released following satisfactory reporting by contractor.			($495.00)
Total								**($495.00)**

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**
JKU0068	FAS-S304 (012)	Resurface	FF	PLATTE	from River Road to end of state maintenance in Parkville
JKU0394	FAS S304(066)	Drainage improvements	FF	PLATTE	from River Road to end of state maintenance in Parkville

Totals by Job Numbers

JKU0068

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$9,811.25	$9,811.25
Gross Item Adjustments	$0.00	$162,674.75	$162,674.75
Gross Item Pay	**$0.00**	**$172,486.00**	**$172,486.00**
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

JKU0394

	This Estimate	Previous	To Date
Posted Item Pay	$172,665.76	$361,438.26	$534,104.02
Gross Item Adjustments	($495.00)	($15,209.16)	($15,704.16)
Gross Item Pay	**$172,170.76**	**$346,229.10**	**$518,399.86**
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 JKU0394, Item 2035500, Project Item Line Number 0160, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Pending QC results reported; addressed via TRET.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 3040506, Project Item Line Number 0190, Material Set 304050696, Material 1007..RCBT1T5 - Agg Base T1/T5 Reclaimed Concrete, Acceptance Action Generic 1007..RCBT1T5 is insufficient.	Pending QC results reported; addressed via TRET.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 5021108, Project Item Line Number 0270, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending PAL reporting; addressed via TRET.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 5021108, Project Item Line Number 0270, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending PAL reporting; addressed via TRET.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 5021108, Project Item Line Number 0270, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending PAL reporting; addressed via TRET.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 5021108, Project Item Line Number 0270, Material Set 502110896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Pending PAL reporting; addressed via TRET.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 6081000, Project Item Line Number 0320, Material Set 608100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Pending PAL reporting; addressed via TRET.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 6085007, Project Item Line Number 0330, Material Set 608500796, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending PAL reporting; addressed via TRET.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 6085007, Project Item Line Number 0330, Material Set 608500796, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Pending PAL reporting; addressed via TRET.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 6091041, Project Item Line Number 0350, Material Set 609104196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Pending PAL reporting; addressed via TRET.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 6091041, Project Item Line Number 0350, Material Set 609104196, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending PAL reporting; addressed via TRET.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 6091051, Project Item Line Number 0360, Material Set 609105196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Pending QC results reported; addressed via TRET.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 6091051, Project Item Line Number 0360, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Pending PAL reporting; addressed via TRET.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 7252005, Project Item Line Number 0570, Material Set 725200596, Material 1020CPCSZCB05 - Pipe Arch Zn Ctd Corrug Stl B-5, Acceptance Action Generic 1020CPCSZCB05 is insufficient.	Material needs to be reported; addressed via TRET.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0394, Item 7320824A, Project Item Line Number 0660, Material Set 7320824A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Material needs to be reported; addressed via TRET.	brakep1	Overridden

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)
260220-C06	JKU0068	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$14,000.00	$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	$1,400.00	$0.00
		0001	0030	3049910	MISC.PERMANENT AGG. EDGE TREATMENT	541.00	0.00	541.00	TONS	0.00	$61.15	$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	0.00	$101.52	$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,887.30	0.00	1,887.30	TONS	0.00	$104.00	$0.00
		0001	0060	4071005	TACK COAT	2,207.00	0.00	2,207.00	GAL	0.00	$2.75	$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$39,245.00	$9,811.25
		0001	0080	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	20,053.00	0.00	20,053.00	LF	0.00	$0.16	$0.00
		0001	0090	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	18,223.00	0.00	18,223.00	LF	0.00	$0.16	$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	360.00	0.00	360.00	SQYD	0.00	$42.00	$0.00
		0010	0110	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,488.00	0.00	8,488.00	LF	0.00	$30.00	$0.00
		0010	0120	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	$3,200.00	$0.00
	Project JKU0068 - Total Value Posted to Date as of Report Generated Date											$9,811.25
	JKU0394	0001	0130	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	1.00	$10,192.50	$10,192.50
		0001	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	$54,450.00	$40,837.50
		0001	0150	2031000	CLASS A EXCAVATION	2,741.00	0.00	2,741.00	CUYD	1,519.00	$40.00	$60,760.00
		0001	0160	2035500	EMBANKMENT IN PLACE	738.00	0.00	738.00	CUYD	553.00	$64.00	$35,392.00
		0001	0170	2036000	COMPACTING EMBANKMENT	857.00	0.00	857.00	CUYD	0.00	$5.00	$0.00
		0001	0180	2063000	CLASS 3 EXCAVATION	1,034.00	0.00	1,034.00	CUYD	762.00	$5.00	$3,810.00
		0001	0190	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,391.00	101.00	1,492.00	SQYD	1,076.30	$35.20	$37,885.76
		0001	0200	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE	554.00	101.00	655.00	SQYD	101.30	$2.05	$207.66
		0001	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.00	0.00	2.00	TONS	0.00	$134.35	$0.00
		0001	0220	4010106	6 INCHES, BITUMINOUS PAVEMENT	42.50	0.00	42.50	SQYD	0.00	$175.00	$0.00
		0001	0230	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	61.50	11.30	72.80	TONS	0.00	$300.00	$0.00
		0001	0240	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	216.00	39.50	255.50	TONS	0.00	$300.00	$0.00
		0001	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	460.80	0.00	460.80	TONS	0.00	$127.00	$0.00
		0001	0260	4071005	TACK COAT	734.00	0.00	734.00	GAL	0.00	$2.75	$0.00
		0001	0270	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	94.90	0.00	94.90	SQYD	39.80	$93.50	$3,721.30
		0001	0280	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	$1,760.00	$1,760.00
		0001	0290	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	$2,850.00	$2,850.00
		0001	0300	6059902	MISC.TRENCH DRAIN (A)	1.00	0.00	1.00	EA	0.00	$27,815.00	$0.00
		0001	0310	6059902	MISC.TRENCH DRAIN (B)	2.00	0.00	2.00	EA	0.00	$27,540.00	$0.00
		0001	0320	6081000	CONCRETE MEDIAN	21.20	0.00	21.20	SQYD	21.20	$141.90	$3,008.28
		0001	0330	6085007	PAVED APPROACH, 7 IN.	102.80	0.00	102.80	SQYD	56.30	$166.65	$9,382.40
		0001	0340	6085008	PAVED APPROACH, 8 IN.	365.50	0.00	365.50	SQYD	0.00	$106.80	$0.00
		0001	0350	6091041	CONCRETE GUTTER TYPE A	150.00	0.00	150.00	LF	131.10	$93.60	$12,270.96
		0001	0360	6091051	CURB AND GUTTER TYPE A	469.00	0.00	469.00	LF	468.50	$52.30	$24,502.55
		0001	0370	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	124.00	0.00	124.00	LF	0.00	$10.25	$0.00
		0001	0380	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	83.00	18.00	101.00	CUYD	18.00	$85.00	$1,530.00
		0001	0390	6096042	PLACING TYPE 2 ROCK DITCH LINER	83.00	18.00	101.00	CUYD	18.00	$38.00	$684.00
		0001	0400	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	1.00	$4,950.00	$4,950.00
		0001	0410	6143012	MANHOLE FRAME AND COVER, TYPE 2	2.00	0.00	2.00	EA	0.00	$720.00	$0.00
		0001	0420	6149902	MISC.AREA INLET W/ 2 OPEN SIDE INTAKES	1.00	0.00	1.00	EA	1.00	$10,110.00	$10,110.00
		0001	0430	6161005	CONSTRUCTION SIGNS	1,670.00	0.00	1,670.00	SQFT	544.00	$7.50	$4,080.00
		0001	0440	6161025	CHANNELIZER (TRIM-LINE)	215.00	0.00	215.00	EA	0.00	$12.00	$0.00
		0001	0450	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	$250.00	$1,500.00
		0001	0460	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,125.00	$6,250.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.58	$181,600.00	$106,236.00
		0001	0480	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	$600.00	$0.00
		0001	0490	6206124B	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	16.00	0.00	16.00	LF	0.00	$56.00	$0.00
		0001	0500	6214600A	FLOWABLE BACKFILL	43.00	31.00	74.00	CUYD	45.00	$215.00	$9,675.00
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,864.00	0.00	9,864.00	SQYD	0.00	$1.75	$0.00
		0001	0520	6240104A	SEPARATION GEOTEXTILE	714.00	101.00	815.00	SQYD	128.00	$4.25	$544.00
		0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$14,760.00	$7,380.00

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)
260220-C06	JKU0394	0001	0540	7250418	18 IN. PIPE GROUP C	274.00	0.00	274.00	LF	106.70	$108.00	$11,523.60
		0001	0550	7250424	24 IN. PIPE GROUP C	69.00	0.00	69.00	LF	69.00	$181.00	$12,489.00
		0001	0560	7250436	36 IN. PIPE GROUP C	13.00	0.00	13.00	LF	0.00	$213.00	$0.00
		0001	0570	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	102.00	0.00	102.00	LF	101.30	$169.00	$17,119.70
		0001	0580	7261036	36 IN. PIPE GROUP A	43.00	54.00	97.00	LF	0.00	$223.00	$0.00
		0001	0590	7261042	42 IN. PIPE GROUP A	47.00	0.00	47.00	LF	46.30	$242.00	$11,204.60
		0001	0600	7261048	48 IN. PIPE GROUP A	123.00	0.00	123.00	LF	122.70	$294.00	$36,073.80
		0001	0610	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	18.00	0.00	18.00	FT	0.00	$1,075.00	$0.00
		0001	0620	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	2.00	EA	0.00	$3,415.00	$0.00
		0001	0630	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$4,270.00	$4,270.00
		0001	0640	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$5,385.00	$10,770.00
		0001	0650	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	10.00	0.00	10.00	EA	3.00	$1,365.00	$4,095.00
		0001	0660	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$1,650.00	$3,300.00
		0001	0670	7321005	B5 FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$2,405.00	$4,810.00
		0001	0680	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	1.00	$3,915.00	$3,915.00
		0001	0690	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	0.00	$8,384.00	$0.00
		0001	0700	7350001	PIPE LINER FOR EXISTING CULVERT	63.00	-63.00	0.00	LF	0.00	$445.00	$0.00
		0001	0710	7350001	PIPE LINER FOR EXISTING CULVERT	108.00	-108.00	0.00	LF	0.00	$790.00	$0.00
		0001	0720	7350001	PIPE LINER FOR EXISTING CULVERT	97.00	-97.00	0.00	LF	0.00	$1,255.00	$0.00
		0001	0730	8025006	MULCHING	5.40	0.00	5.40	ACRE	0.00	$700.00	$0.00
		0001	0740	8051000A	SEEDING - COOL SEASON GRASSES	2.70	0.00	2.70	ACRE	0.00	$1,920.00	$0.00
		0001	0750	8061006	ALTERNATE DITCH CHECK	848.00	0.00	848.00	LF	79.00	$6.90	$545.10
		0001	0760	8061007A	CURB INLET CHECK	10.00	0.00	10.00	EA	0.00	$151.00	$0.00
		0001	0770	8061016	SEDIMENT REMOVAL	168.00	0.00	168.00	CUYD	0.00	$25.00	$0.00
		0001	0780	8061017	TEMPORARY SEEDING	2.70	0.00	2.70	ACRE	0.00	$1,000.00	$0.00
		0001	0790	8061019	SILT FENCE	5,838.00	0.00	5,838.00	LF	4,901.00	$3.85	$18,868.85
		0001	0800	8064128	TYPE 1 TURF REINFORCEMENT MAT	891.00	0.00	891.00	SQYD	0.00	$5.97	$0.00
		0001	0810	8064140	TYPE 3B EROSION CONTROL BLANKET	13,634.00	0.00	13,634.00	SQYD	0.00	$1.51	$0.00
		0040	0820	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	$3,000.00	$0.00
		0040	0830	9031270A	2 IN. PSST POST - 12 GA.	47.00	0.00	47.00	LF	0.00	$25.00	$0.00
		0040	0840	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	0.00	$175.00	$0.00
		0040	0850	9035004A	SH-FLAT SHEET	24.00	0.00	24.00	SQFT	0.00	$25.00	$0.00
		0001	5101	7350001	PIPE LINER FOR EXISTING CULVERT	0.00	63.00	63.00	LF	0.00	$255.00	$0.00
		0001	5102	7350001	PIPE LINER FOR EXISTING CULVERT	0.00	97.00	97.00	LF	0.00	$1,060.00	$0.00
		0001	5103	1046002	VALUE ENGINEERING	0.00	15,442.50	15,442.50	EA	0.00	$1.00	$0.00
		0001	5104	2029901	MISC.DRAINAGE REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	$6,890.00	$0.00
		0001	5105	6199901	MISC.TRAFFIC CONTROL	0.00	1.00	1.00	LS	0.00	$245.00	$0.00
		0001	5106	7319903	MISC.PRECAST CONCRETE DROP INLET 5 FT x 5 FT	0.00	9.00	9.00	LF	0.00	$1,750.00	$0.00
		0001	5107	1046002	VALUE ENGINEERING	0.00	9,333.75	9,333.75	EA	0.00	$1.00	$0.00
	Project JKU0394 - Total Value Posted to Date as of Report Generated Date											**$538,504.56**
260220-C06 Overall - Total Value Posted to Date as of Report Generated Date												**$548,315.81**

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: JKU0394

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
0140	2022010	REMOVAL OF IMPROVEMENTS	9/1/26	9/2/26	1	0.50	LS	Route FF					
0150	2031000	CLASS A EXCAVATION	8/26/26	9/1/26	1	126.00	CUYD	Route FF					MO American Water
0160	2035500	EMBANKMENT IN PLACE	8/26/26	9/1/26	1	99.00	CUYD	Route FF					MO American Water
0180	2063000	CLASS 3 EXCAVATION	8/26/26	9/1/26	1	311.00	CUYD	151.3 at Homer White Road & driveway at 250+26 159.4 at MO American Water					
			8/31/26	9/2/26	1	23.50	CUYD	Route FF	263+90		264+10		
0190	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/26/26	9/1/26	1	208.30	SQYD	Route FF					113.8 at Homer White 46.5 at Homer White 48 at MO American Water
			8/31/26	9/2/26	1	146.00	SQYD	Route FF	263+90		264+10		
0280	6044011	PIPE COLLAR, TYPE A	8/26/26	9/1/26	1	1.00	EA	Route FF					MO American Water
0400	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	8/26/26	9/1/26	1	1.00	EA	Route FF					Homer White Road
0470	6181000	MOBILIZATION	8/31/26	9/2/26	1	0.20	LS	Various					3rd payment, contract at 20%+ earned
0500	6214600A	FLOWABLE BACKFILL	9/1/26	9/2/26	1	45.00	CUYD	Route FF					9 CUYD at Sta. 259+32 36 CY @ 248+23 (fill 24" pipe LIP)
0540	7250418	18 IN. PIPE CULVERT GROUP C	8/26/26	9/1/26	1	38.90	LF	Route FF					Homer White Road
0550	7250424	24 IN. PIPE CULVERT GROUP C	8/26/26	9/1/26	1	35.00	LF	Route FF					Homer White Road
			8/28/26	9/1/26	1	34.00	LF	Route FF		258+98.00		259+32.00	
0590	7261042	42 IN. PIPE GROUP A	8/26/26	9/1/26	1	46.30	LF	Route FF					Homer White Road
0600	7261048	48 IN. PIPE GROUP A	8/26/26	9/1/26	1	61.30	LF	Route FF					MO American Water
0630	7320642A	42 IN. GROUP A FLARED END SECT	8/26/26	9/1/26	1	1.00	EA	Route FF					Homer White
0640	7320648A	48 IN. GROUP A FLARED END SECT	8/26/26	9/1/26	1	1.00	EA	FF					MO American Water
0650	7320818A	18 IN. GROUP C FLARED END SEC	8/26/26	9/1/26	1	2.00	EA	FF					Homer White Road
0660	7320824A	24 IN. GROUP C FLARED END SEC	8/26/26	9/1/26	1	2.00	EA	Route FF					Homer White Road Missouri American Water
0790	8061019	SILT FENCE	9/1/26	9/2/26	1	1,694.00	LF	Route FF	245+90		262+10		540 LF Sta. 240+50 to 245+90 588 LF Sta. 245+90 to 251+30 566 LF Sta. 256+70 to 262+10

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

Line Item Adjustments by Estimate

Contract ID: 260220-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0068	0110	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		6	Aug 15, 2026	SYSTEM	$151,424.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$151,424.75**	
			Construction Stockpile STMI - Total					**$151,424.75**	
	0110 - Total							**$151,424.75**	
	0120	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	Aug 15, 2026	SYSTEM	$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,250.00**	
			Construction Stockpile STMI - Total					**$11,250.00**	
	0120 - Total							**$11,250.00**	
JKU0068 - Total								**$162,674.75**	
JKU0394	0160	EMBANKMENT IN PLACE	Material		4	Jul 16, 2026	SYSTEM	($18,496.00)	
					4	Jul 16, 2026	SYSTEM	$18,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsa7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 4, 2026	SYSTEM	($18,496.00)	
					5	Aug 4, 2026	SYSTEM	$18,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsa7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 15, 2026	SYSTEM	($29,056.00)	
					6	Aug 15, 2026	SYSTEM	$29,056.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($35,392.00)	
					7	Sep 2, 2026	SYSTEM	$35,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Jul 16, 2026	johnsa7	($2,774.40)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 203. This withholding will be released following satisfactory submission from QC.
				TRET - Total				**($2,774.40)**	
			Other Item Adjustment - Total					**($2,774.40)**	
	0160 - Total							**($2,774.40)**	
	0190	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Jul 16, 2026	SYSTEM	($5,061.76)	
					4	Jul 16, 2026	SYSTEM	$5,061.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsa7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 4, 2026	SYSTEM	($14,731.20)	
					5	Aug 4, 2026	SYSTEM	$14,731.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsa7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 15, 2026	SYSTEM	($25,414.40)	
					6	Aug 15, 2026	SYSTEM	$25,414.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($37,885.76)	
					7	Sep 2, 2026	SYSTEM	$37,885.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 260220-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0394	0190	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	TRET	4	Jul 16, 2026	johnsa7	($5,061.76)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 304. This withholding will be released following satisfactory submission from QC.
				TRET - Total				**($5,061.76)**	
			Other Item Adjustment - Total					**($5,061.76)**	
	0190 - Total							**($5,061.76)**	
	0200	MISC.	Material		4	Jul 16, 2026	SYSTEM	($207.67)	
					4	Jul 16, 2026	SYSTEM	$207.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsa7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0270	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		6	Aug 15, 2026	SYSTEM	($3,721.30)	
					6	Aug 15, 2026	SYSTEM	$3,721.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($3,721.30)	
					7	Sep 2, 2026	SYSTEM	$3,721.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	6	Aug 15, 2026	brakep1	($558.20)	In accordance with Sec. 109.9.1.1(c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to insufficient PAL materials reporting as required by Sec. 502. This withholding will be released following satisfactory materials reporting.
				TRET - Total				**($558.20)**	
			Other Item Adjustment - Total					**($558.20)**	
	0270 - Total							**($558.20)**	
	0290	PIPE COLLAR, TYPE C	Material		5	Aug 4, 2026	SYSTEM	($2,850.00)	
					5	Aug 4, 2026	SYSTEM	$2,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsa7 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0320	CONCRETE MEDIAN	Material		6	Aug 15, 2026	SYSTEM	($3,008.28)	
					6	Aug 15, 2026	SYSTEM	$3,008.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brakep1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($3,008.28)	
					7	Sep 2, 2026	SYSTEM	$3,008.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brakep1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	6	Aug 15, 2026	brakep1	($451.24)	In accordance with Sec. 109.9.1.1(c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to insufficient PAL materials reporting as required by Sec. 608. This withholding will be released following satisfactory materials reporting.
				TRET - Total				**($451.24)**	
			Other Item Adjustment - Total					**($451.24)**	
	0320 - Total							**($451.24)**	

Line Item Adjustments by Estimate

Contract ID: 260220-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0394	0330	PAVED APPROACH, 7 IN.	Material		5	Aug 4, 2026	SYSTEM	($9,382.40)	
					5	Aug 4, 2026	SYSTEM	$9,382.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsa7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Aug 15, 2026	SYSTEM	($9,382.40)	
					6	Aug 15, 2026	SYSTEM	$9,382.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brakep1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($9,382.40)	
					7	Sep 2, 2026	SYSTEM	$9,382.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brakep1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	5	Aug 4, 2026	johnsa7	($1,407.36)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 608. This withholding will be released following satisfactory submission from QC.
				TRET - Total				**($1,407.36)**	
			Other Item Adjustment - Total					**($1,407.36)**	
	0330 - Total							**($1,407.36)**	
	0350	CONCRETE GUTTER TYPE A	Material		5	Aug 4, 2026	SYSTEM	($1,188.72)	
					5	Aug 4, 2026	SYSTEM	$1,188.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsa7 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Aug 15, 2026	SYSTEM	($12,270.96)	
					6	Aug 15, 2026	SYSTEM	$12,270.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brakep1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($12,270.96)	
					7	Sep 2, 2026	SYSTEM	$12,270.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brakep1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	5	Aug 4, 2026	johnsa7	($178.31)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 609. This withholding will be released following satisfactory submission from QC.
				TRET - Total				**($178.31)**	
			Other Item Adjustment - Total					**($178.31)**	
	0350 - Total							**($178.31)**	
	0360	CURB AND GUTTER TYPE A	Material		5	Aug 4, 2026	SYSTEM	($14,732.91)	
					5	Aug 4, 2026	SYSTEM	$14,732.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsa7 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Aug 15, 2026	SYSTEM	($24,502.55)	
					6	Aug 15, 2026	SYSTEM	$24,502.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brakep1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($24,502.55)	
					7	Sep 2, 2026	SYSTEM	$24,502.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brakep1 overridding Payment Estimate Exception 12 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 260220-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0394	0360	CURB AND GUTTER TYPE A	Material	- Total				$0.00	
			Material - Total					$0.00	
			Other Item Adjustment	TRET	5	Aug 4, 2026	johnsa7	($2,209.94)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec609. This withholding will be released following satisfactory submission from QC.
				TRET - Total				($2,209.94)	
			Other Item Adjustment - Total					($2,209.94)	
	0360 - Total							**($2,209.94)**	
	0420	MISC.	Material		5	Aug 4, 2026	SYSTEM	($10,110.00)	
					5	Aug 4, 2026	SYSTEM	$10,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsa7 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Other Item Adjustment	TRET	5	Aug 4, 2026	johnsa7	($1,516.50)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec614. This withholding will be released following satisfactory submission from QC.
					6	Aug 16, 2026	brakep1	$1,516.50	Materials reporting requirement now met, 15% temporary retainage released.
				TRET - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
	0420 - Total							**$0.00**	
	0540	18 IN. PIPE CULVERT GROUP C	Material		4	Jul 16, 2026	SYSTEM	($7,322.40)	
					4	Jul 16, 2026	SYSTEM	$7,322.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsa7 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Other Item Adjustment	TRET	4	Jul 16, 2026	johnsa7	($1,098.60)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 725. This withholding will be released following satisfactory submission from QC.
					5	Aug 4, 2026	johnsa7	$1,098.60	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment releases the temporary withholding of 15% due to no reporting from QC as required by Sec725. Satisfactory submission from QC has been met.
				TRET - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
	0540 - Total							**$0.00**	
	0570	CORRUGATED STEEL PIPE-ARCH B-5	Material		4	Jul 16, 2026	SYSTEM	($17,119.70)	
					4	Jul 16, 2026	SYSTEM	$17,119.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsa7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Aug 4, 2026	SYSTEM	($17,119.70)	
					5	Aug 4, 2026	SYSTEM	$17,119.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsa7 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Aug 15, 2026	SYSTEM	($17,119.70)	
					6	Aug 15, 2026	SYSTEM	$17,119.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brakep1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($17,119.70)	
					7	Sep 2, 2026	SYSTEM	$17,119.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brakep1 overridding Payment Estimate Exception 14 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 260220-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0394	0570	CORRUGATED STEEL PIPE-ARCH B-5	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Jul 16, 2026	johnsa7	($2,567.95)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 725. This withholding will be released following satisfactory submission from QC.
				TRET - Total				**($2,567.95)**	
			Other Item Adjustment - Total					**($2,567.95)**	
	0570 - Total							**($2,567.95)**	
	0600	48 IN. PIPE GROUP A	Material		3	Jul 2, 2026	SYSTEM	($18,051.60)	
					3	Jul 2, 2026	SYSTEM	$18,051.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsa7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0600 - Total							**$0.00**	
	0640	48 IN. GROUP A FLARED END SECT	Material		3	Jul 2, 2026	SYSTEM	($5,385.00)	
					3	Jul 2, 2026	SYSTEM	$5,385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsa7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0640 - Total							**$0.00**	
	0650	18 IN. GROUP C FLARED END SEC	Material		4	Jul 16, 2026	SYSTEM	($1,365.00)	
					4	Jul 16, 2026	SYSTEM	$1,365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsa7 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Aug 4, 2026	SYSTEM	($1,365.00)	
					5	Aug 4, 2026	SYSTEM	$1,365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsa7 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	4	Jul 16, 2026	johnsa7	($204.75)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec 732. This withholding will be released following satisfactory submission from QC.
					6	Aug 16, 2026	brakep1	$204.75	Materials reporting requirement now met, 15% temporary retainage released.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0650 - Total							**$0.00**	
	0660	24 IN. GROUP C FLARED END SEC	Material		7	Sep 2, 2026	SYSTEM	($3,300.00)	
					7	Sep 2, 2026	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brakep1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	7	Sep 2, 2026	brakep1	($495.00)	In accordance with Sec. 109.9.1.1(c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to insufficient materials reporting as required by Sec 725. This withholding will be released following satisfactory reporting by contractor.
				TRET - Total				**($495.00)**	
			Other Item Adjustment - Total					**($495.00)**	
	0660 - Total							**($495.00)**	

Line Item Adjustments by Estimate

Contract ID: 260220-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0394	0670	B5 FLARED END SECTION	Material		5	Aug 4, 2026	SYSTEM	($4,810.00)	
					5	Aug 4, 2026	SYSTEM	$4,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsa7 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	5	Aug 4, 2026	johnsa7	($360.75)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec732. This withholding will be released following satisfactory submission from QC
					6	Aug 16, 2026	brakep1	$360.75	Materials reporting requirement now met, 15% temporary retainage released.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0670 - Total							**$0.00**	
	0680	24 IN. SAFETY SLOPE END SECTION	Material		5	Aug 4, 2026	SYSTEM	($3,915.00)	
					5	Aug 4, 2026	SYSTEM	$3,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsa7 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	5	Aug 4, 2026	johnsa7	($587.25)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 15% due to no reporting from QC as required by Sec732. This withholding will be released following satisfactory submission from QC.
					6	Aug 16, 2026	brakep1	$587.25	Materials reporting requirement now met, 15% temporary retainage released.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0680 - Total							**$0.00**	
	0750	ALTERNATE DITCH CHECK	Material		3	Jul 2, 2026	SYSTEM	($207.00)	
					3	Jul 2, 2026	SYSTEM	$207.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsa7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($207.00)	
					4	Jul 16, 2026	SYSTEM	$207.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsa7 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Aug 4, 2026	SYSTEM	($545.10)	
					5	Aug 4, 2026	SYSTEM	$545.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsa7 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0750 - Total							**$0.00**	
JKU0394 - Total								**($15,704.16)**	
Overall - Total								**$146,970.59**	

Contract Adjustments for Contract - 260220-C06

There are no contract adjustments to display for this contract.