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	**3**	**Contract ID**	260515-C09	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$297,806.80
		Prime Contractor	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$1,012.05
						Current Contract Amount	$298,818.85

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	casebj1
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
November 1, 2026	November 1, 2026		47.54%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 3, 2026	June 3, 2026
Letting Date	May 15, 2026	May 15, 2026
Notice to Proceed Date	July 20, 2026	July 20, 2026
Work Began Date	September 8, 2026	September 8, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
260515-C09				
	Total Posted Items Pay	$131,629.41	$10,425.00	$142,054.41
	Gross Item Adjustments	($1,299.88)	$0.00	($1,299.88)
	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
			$10,425.00	$140,754.53
Contract Total Payable This Estimate:		**$130,329.53**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0236	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$40,050.000	1	$40,050.00
	0020	2031000	CLASS A EXCAVATION	CUYD	$30.000	251	$7,530.00
	0030	2035500	EMBANKMENT IN PLACE	CUYD	$34.700	694.800	$24,109.56
	0040	2036000	COMPACTING EMBANKMENT	CUYD	$10.000	188.800	$1,888.00
	0050	2063000	CLASS 3 EXCAVATION	CUYD	$13.000	65	$845.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	$6.000	305	$1,830.00
	0120	6161025	CHANNELIZER (TRIM-LINE)	EA	$20.000	40	$800.00
	0130	6161030	TYPE 3 MOVEABLE BARRICADE	EA	$75.000	16	$1,200.00
	0140	6161033	DIRECTION INDICATOR BARRICADE	EA	$35.000	15	$525.00
	0150	6161040	FLASHING ARROW PANEL	EA	$750.000	1	$750.00
	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	$25.000	15	$375.00
	0180	6181000	MOBILIZATION	LS	$29,700.000	0.750	$22,275.00
	0190	6191000	PAVEMENT EDGE TREATMENT	LF	$10.050	235	$2,361.75
	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$6,560.000	0.500	$3,280.00
	0220	7250324A	24 IN. PIPE GROUP B	LF	$112.000	123	$13,776.00
	0230	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	$1,626.000	4	$6,504.00
	0250	8061006	ALTERNATE DITCH CHECK	LF	$32.800	36	$1,180.80

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**Contract ID**	260515-C09	**Pay Period Start**	September 2, 2026	**Original Contract Amount** $297,806.80
3	**Prime Contractor**	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount** $1,012.05
					Current Contract Amount $298,818.85

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0236	0270	8061019	SILT FENCE	LF	$4.100	573	$2,349.30
Project JKU0236 - Total							**$131,629.41**
Overall - Total							**$131,629.41**

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
JKU0236	0030	EMBANKMENT IN PLACE	Material			-694.80000	$34.70	($24,109.56)
	0030	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user casebj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	694.80000	$34.70	$24,109.56
	0030	EMBANKMENT IN PLACE	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 5% due to QC test results not reported as required by Sec.3.1.1/JSP I. This withholding will be released following satisfactory submittal.			($1,205.48)
	0040	COMPACTING EMBANKMENT	Material			-188.80000	$10.00	($1,888.00)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user casebj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	188.80000	$10.00	$1,888.00
	0040	COMPACTING EMBANKMENT	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RS Mo., this adjustment represents a temporary withholding of 5% due to QC test results not reported as required by Sec.3.1.1/JSP I. This withholding will be released following satisfactory submittal.			($94.40)
	0250	ALTERNATE DITCH CHECK	Material			-36	$32.80	($1,180.80)
	0250	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user casebj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	36	$32.80	$1,180.80
Total								**($1,299.88)**

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**
JKU0236	FAS S304(73)	Intersection realignment	Rhodus Rd	CLAY	from state maintenance ends to Route 69 in Mosby

Totals by Job Numbers

JKU0236

	This Estimate	Previous	To Date
Posted Item Pay	$131,629.41	$10,425.00	$142,054.41
Gross Item Adjustments	($1,299.88)	$0.00	($1,299.88)
Gross Item Pay	**$130,329.53**	**$10,425.00**	**$140,754.53**
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

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0236, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Addressed with TRET adjustment	casebj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0236, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Addressed with TRET adjustment	casebj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0236, Item 8061006, Project Item Line Number 0250, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Cert submitted. Not yet reported.	casebj1	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)
260515-C09	JKU0236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$40,050.00	$40,050.00
		0001	0020	2031000	CLASS A EXCAVATION	251.00	0.00	251.00	CUYD	251.00	$30.00	$7,530.00
		0001	0030	2035500	EMBANKMENT IN PLACE	717.00	0.00	717.00	CUYD	717.00	$34.70	$24,879.90
		0001	0040	2036000	COMPACTING EMBANKMENT	201.00	0.00	201.00	CUYD	201.00	$10.00	$2,010.00
		0001	0050	2063000	CLASS 3 EXCAVATION	65.00	0.00	65.00	CUYD	65.00	$13.00	$845.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	0.00	$3,610.00	$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,527.00	0.00	1,527.00	SQYD	0.00	$19.70	$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	92.00	0.00	92.00	TONS	0.00	$54.25	$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,527.00	0.00	1,527.00	SQYD	0.00	$56.00	$0.00
		0001	0100	6079902	MISC.30 FT TUBULAR GATE	1.00	0.00	1.00	EA	0.00	$4,000.00	$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	205.00	100.00	305.00	SQFT	305.00	$6.00	$1,830.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	20.00	20.00	40.00	EA	40.00	$20.00	$800.00
		0001	0130	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	$75.00	$1,200.00
		0001	0140	6161033	DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	$35.00	$525.00
		0001	0150	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	$750.00	$750.00
		0001	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	$25.00	$375.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$29,700.00	$29,700.00
		0001	0190	6191000	PAVEMENT EDGE TREATMENT	194.00	41.00	235.00	LF	235.00	$10.05	$2,361.75
		0001	0200	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,825.00	0.00	1,825.00	LF	0.00	$0.30	$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$6,560.00	$3,280.00
		0001	0220	7250324A	24 IN. PIPE GROUP B	123.00	0.00	123.00	LF	123.00	$112.00	$13,776.00
		0001	0230	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	$1,626.00	$6,504.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	$5,100.00	$0.00
		0001	0250	8061006	ALTERNATE DITCH CHECK	36.00	0.00	36.00	LF	36.00	$32.80	$1,180.80
		0001	0260	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	0.00	$20.00	$0.00
		0001	0270	8061019	SILT FENCE	800.00	0.00	800.00	LF	573.00	$4.10	$2,349.30
		0001	0280	8064132	TYPE 1B EROSION CONTROL BLANKET	1,805.00	0.00	1,805.00	SQYD	0.00	$1.80	$0.00
		0040	0290	9031010	CONCRETE FOOTINGS, EMBEDDED	0.80	0.00	0.80	CUYD	0.00	$2,000.00	$0.00
		0040	0300	9031220	PIPE POSTS	550.00	-40.00	510.00	LB	0.00	$10.00	$0.00
		0040	0310	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	$225.00	$0.00
		0040	0320	9031270A	2 IN. PSST POST - 12 GA.	40.00	0.00	40.00	LF	0.00	$25.00	$0.00
		0040	0330	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	4.00	0.00	4.00	EA	0.00	$225.00	$0.00
		0040	0340	9035004A	SH-FLAT SHEET	92.00	0.00	92.00	SQFT	0.00	$25.00	$0.00
		0040	0350	9039902	MISC.RELOCATE EXISTING SIGNS, POST AND HARDWARE	2.00	0.00	2.00	EA	0.00	$1,000.00	$0.00
	Project JKU0236 - Total Value Posted to Date as of Report Generated Date											**$142,946.75**
260515-C09 Overall - Total Value Posted to Date as of Report Generated Date												**$142,946.75**

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: JKU0236

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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/8/26	9/15/26	1	0.15	LS	- 1 saw cut on S Rhodus Rd at STA 2+10 - 1 saw cut on intersection of S Rhodus Rd and 69 - 1 saw cut on intersection of N Rhodus Rd and 69 - 1 saw cut on N Rhodus Rd at end of project line. - Tubular gate that was removed located on private entrance.	See Location				Removal of Improvements include: 4 saw cuts and the removal of the 15' tubular gate on N Rhodus Rd.
			9/9/26	9/15/26	1	0.82	LS	N Rhodus: STA 0+22 to STA 3+00 S Rhodus: STA 0+20 to STA 2+09.94	See location				Removal of Improvements: Lexeco removed the existing pavement from STA 0+22 to STA 3+00 on N Rhodus Rd and from STA 0+20 to STA 2+09.94 on S Rhodus Rd.
			9/10/26	9/14/26	1	0.03	LS	N Rhodus Rd. STA 0+78.88	See location				Removed the existing pipe on N Rhodus Rd.
0020	2031000	CLASS A EXCAVATION	9/9/26	9/15/26	1	251.00	CUYD	N Rhodus: STA 0+22 to STA 3+00.00 S Rhodus: STA 0+20 to STA 2+09.94 N Entrance: STA 0+13.62 to STA 0+76.73	See location				All Class A excavation was completed for the project. Please review location for specifics. Total quantity of 251 CY.
0030	2035500	EMBANKMENT IN PLACE	9/11/26	9/15/26	1	694.80	CUYD	N Rhodus: STA 0+22 to 3+00 N Entrance: Sta 0+13.62 to 0+76.73	See location				Embankment in place was completed by Lexeco for both N Rhodus Rd and the North Entrance. N Rhodus Rd had a quantity of 604.4 CY, and the north entrance had a quantity of 90.4 CY. Resulting in a total quantity of 694.8 CY for Embankment in Place.
0040	2036000	COMPACTING EMBANKMENT	9/11/26	9/15/26	1	188.80	CUYD	N Rhodus: STA 0+22 to 3+00 N Entrance: STA 0+13.62 to 0+76.73	See location				Compacted dirt that was hauled in for the roadways listed within the location section to get up to grade. N Rhodus Rd. quantity of 184.2, and North Entrance quantity of 4.6 for a total quantity of 188.8 CY.
0050	2063000	CLASS 3 EXCAVATION	9/10/26	9/14/26	1	65.00	CUYD	North Entrance along STA 0+29.99 N Rhodus Rd along STA 0+78.88	See location				Class 3 Excavation to remove existing pipes and place the new Class B Pipes at these stations for Rhodus Rd and the N Entrance. Total quantity of Class 3 Excavation is 65 CY.
0110	6161005	CONSTRUCTION SIGNS	9/8/26	9/15/26	1	305.00	SQFT	- "Road Work Ahead" (2x) SB 69 Log NO. 96.73 - "Road Work Ahead" (1) N Cameron Rd Log NO. .258 - "Road Work Ahead" (1) S Cameron Rd Log NO. 1.898 - "Road Work Ahead" (1) NB 69 Log NO. - "Left/Right Shoulder Closed Ahead" (1 of each) SB 69 Log NO. 97.208 - "Left/Right Shoulder Closed" (1 of each) SB 69 Log NO. 97.865 - Flashing Arrow Panel Sb 69 Log NO. 97.767 - 2 "Right Lane Closed Ahead" SB 69 Log No. 97.287 - 1 "Right Lane Closed" SB 69 Log No. 97.748 - 1 "Merge Left" Sb 69 Log No. 97.748	See location				Heartland placed 5 "Road Work Ahead signs", 2 "Left/Right Shoulder Closed Ahead" signs (1 of each), "Left/Right Shoulder Closed" signs (1 of each), 4 "Road Closed" signs on Type 3 Moveable Barricades, 1 "Merge Left" sign, 2 "Right Lane Closed Ahead", 1 "Right Lane Closed", 2 "Road Closed Ahead - Through Traffic Only" signs on Type 3 Moveable Barricades and 2 "Shoulder Drop-Off" signs.
0120	6161025	CHANNELIZER (TRIM-LINE)	9/8/26	9/15/26	1	40.00	EA	Placed on SB 69 between Log NO. 97.931 to Log NO. 98.155	See location				Channelizers were used on SB 69 for Right and Left Shoulder closures.
0130	6161030	TYPE 3 MOVEABLE BARRICADE	9/8/26	9/15/26	1	16.00	EA	- 1 placed at US-69 N and S Rhodus Rd. - 6 placed at US-69 S and S Rhodus Rd. - 5 placed at US-69 S and N Rhodus Rd. - 3 placed on N Rhodus Rd near airport - 1 placed at N Rhodus Rd and 140th St	See Location				Heartland placed a total of 16 Type 3 Moveable Barricades at various location for the project.
0140	6161033	DIRECTION INDICATOR BARRICADE	9/8/26	9/15/26	1	15.00	EA	SB US-69 Right Shoulder from Log #97.802 to 97.94	97.802		97.94		Heartland placed 15 direction indicator barricades adjacent with the flashing warning lights on the right shoulder of SB US-69.
0150	6161040	FLASHING ARROW PANEL	9/8/26	9/15/26	1	1.00	EA	US-69 SB Log #97.767	See location				Heartland placed 1 arrow board on US-69 SB at Log #97.767
0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	9/8/26	9/15/26	1	15.00	EA	SB US-69 Right Shoulder from Log #97.802 to #97.94.	97.802		97.94		Heartland placed 15 sequential warning light signs on the right shoulder of SB US-69 from Log #97.802 to #97.94.
0180	6181000	MOBILIZATION	9/15/26	9/16/26	1	0.75	LS	Rhodus Rd. JKU0236_260515-C09	See location				Project reached the 30% threshold, mobilization paid out in full.
0190	6191000	PAVEMENT EDGE TREATMENT	9/10/26	9/14/26	1	235.00	LF	SB US-69 Left and Right Shoulders including intersections from S and N Rhodus Rd onto 69.	See location				Placed edge treatment around the saw cuts on each shoulder on US-69. The left shoulder had a total quantity of 101.7 LF and the right shoulder had a quantity of 133.3 LF. Total quantity of edge treatment was 235 LF.
0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/15/26	9/16/26	1	0.50	LS	N Rhodus Rd.	See location				Surveyed for Class B Pipes, new road offsets, shoulder offsets, and saw cuts.
0220	7250324A	24 IN. PIPE CULVERT GROUP B	9/10/26	9/14/26	1	123.00	LF	N Entrance: STA 0+29.99 N Rhodus Rd: STA 0+78.88	See location				N Entrance Class B pipe had a quantity of 40 LF. N Rhodus Rd Class B pipe had a quantity of 83 LF. The total quantity for Class B pipe is 123 LF.
0230	7320024A	24 IN. GROUP B FLARED END SEC	9/10/26	9/14/26	1	4.00	EA	N Rhodus Rd and North Entrance pipes	See location				Attached a 24 in. flared end section onto the ends of both Class B pipes for N Rhodus Rd and North Entrance. Total quantity of 4 EA.
0250	8061006	ALTERNATE DITCH CHECK	9/8/26	9/15/26	1	36.00	LF	- 1 north of the private entrance near end of pipe, 1 south of N Rhodus Rd. of intersection with US-69, and 1 further south along US-69 beyond silt face.	See Location				Lexeco placed 3 alternate ditch checks at their corresponding locations based on plans. Quantity of 36 ft.
0270	8061019	SILT FENCE	9/8/26	9/15/26	1	213.00	LF	West ditch off of N Rhodus Rd and 69 intersection.	See Location				Lexeco placed 64LF of silt fence west of N Rhodus Rd in the ditch between private entrance and SB 69. Place 149 LF of silt fence north of US69 in the ditch between Rhodus Rd on the east side of the intersection.
			9/14/26	9/15/26	1	160.00	LF	Along the north ditch of N Rhodus Rd East side of project area adjacent to North Entrance	See location				Lexeco added silt fence on the north side of the projecgt area. 33 LF of silt fence was added to the existing silt fence on the east side of the project adjacent to north entrance. 127 LF was added to the project in the north ditch of N Rhodus Rd.
			9/15/26	9/16/26	1	200.00	LF	S of US-69 for S Rhodus Rd	See location				Lexeco placed silt fence on the south side of US-69 around S Rhodus Rd. Total quantity of silt fence for this section was 200 LF.

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

Line Item Adjustments by Estimate

Contract ID: 260515-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0236	0030	EMBANKMENT IN PLACE	Material		3	Sep 16, 2026	SYSTEM	($24,109.56)	
					3	Sep 16, 2026	SYSTEM	$24,109.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user casebj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	3	Sep 16, 2026	casebj1	($1,205.48)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 5% due to QC test results not reported as required by Sec.3.1.1/JSP I. This withholding will be released following satisfactory submittal.
				TRET - Total				**($1,205.48)**	
			Other Item Adjustment - Total					**($1,205.48)**	
	0030 - Total							**($1,205.48)**	
	0040	COMPACTING EMBANKMENT	Material		3	Sep 16, 2026	SYSTEM	($1,888.00)	
					3	Sep 16, 2026	SYSTEM	$1,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user casebj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	3	Sep 16, 2026	casebj1	($94.40)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RS Mo., this adjustment represents a temporary withholding of 5% due to QC test results not reported as required by Sec.3.1.1/JSP I. This withholding will be released following satisfactory submittal.
				TRET - Total				**($94.40)**	
			Other Item Adjustment - Total					**($94.40)**	
	0040 - Total							**($94.40)**	
	0250	ALTERNATE DITCH CHECK	Material		3	Sep 16, 2026	SYSTEM	($1,180.80)	
					3	Sep 16, 2026	SYSTEM	$1,180.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user casebj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
JKU0236 - Total								**($1,299.88)**	
Overall - Total								**($1,299.88)**	

Contract Adjustments for Contract - 260515-C09

There are no contract adjustments to display for this contract.