



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: April 16, 2025

| | | | | | | | |
|------------------------------------|----------------------------------|--|--|---|---|--|--|
| Final Estimate Number 58 | Contract ID 201016-G01 | Prime Contractor West Plains Bridge & Grading, LLC | Pay Period Start April 2, 2025 | Pay Period End April 15, 2025 | Original Contract Amount \$2,987,500.00 | Net Change Order Amount \$1,230,040.67 | Current Contract Amount \$4,217,540.67 |
|------------------------------------|----------------------------------|--|--|---|---|--|--|

| Approval Date | | By User |
|-------------------|--|---------|
| July 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | brusse1 |
| September 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stutsb1 |
| September 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | October 31, 2024 | October 31, 2024 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | August 4, 2025 | August 4, 2025 | Milestone - J7I3363 - JSP B 2.1 - Calendar Days | October 28, 2022 | December 5, 2022 | Milestone Complete | |
| Awarded Date | November 5, 2020 | November 5, 2020 | | | | | |
| Letting Date | October 16, 2020 | October 16, 2020 | | | | | |
| Notice to Proceed Date | January 4, 2021 | January 4, 2021 | | | | | |
| Work Began Date | April 4, 2022 | April 4, 2022 | | | | | |

Contract Total Pay For Estimate No. 58

| | | This Estimate | Previous | To Date |
|--|--|---------------|----------------|----------------|
| 201016-G01 | | | | |
| Total Posted Items Pay | | \$0.00 | \$4,217,540.68 | \$4,217,540.68 |
| Gross Item Adjustments | | \$0.00 | \$45,820.73 | \$45,820.73 |
| 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 | (\$148,626.92) | (\$148,626.92) |
| | | | \$4,114,734.49 | \$4,114,734.49 |
| Contract Total Payable This Estimate: | | \$0.00 | | |

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on September 5, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7I3363 | I 49-2(407) | Bridge replacement | I-49 | VERNON | on southbound bridge over Missouri and North Arkansas Railroad |
| Totals by Job Numbers | | | | | |
| J7I3363 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$4,217,540.68 | \$4,217,540.68 |
| | Gross Item Adjustments | | \$0.00 | \$45,820.73 | \$45,820.73 |
| | Gross Item Pay | | \$0.00 | \$4,263,361.41 | \$4,263,361.41 |
| | 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 | (\$148,626.92) | (\$148,626.92) |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on September 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 5, 2025

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) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 201016-G01 | J713363 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$70,000.00 | \$70,000.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 5,182.00 | 0.00 | 5,182.00 | CUYD | 5,182.00 | \$10.00 | \$51,820.00 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 2,875.00 | 0.00 | 2,875.00 | CUYD | 2,875.00 | \$2.50 | \$7,187.50 |
| | | 0001 | 0040 | 2072000 | LINEAR GRADING CLASS 2 | 36.40 | 0.00 | 36.40 | STA | 36.40 | \$720.00 | \$26,208.00 |
| | | 0001 | 0050 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 2.00 | \$700.00 | \$1,400.00 |
| | | 0001 | 0053 | 3030600 | FURNISHING ROCK BASE MATERIAL | 3,842.00 | -980.00 | 2,862.00 | SQYD | 2,862.00 | \$8.75 | \$25,042.50 |
| | | 0001 | 0057 | 3030610A | PLACING ROCK BASE | 3,842.00 | -980.00 | 2,862.00 | SQYD | 2,862.00 | \$4.85 | \$13,880.70 |
| | | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 5,799.00 | 0.00 | 5,799.00 | SQYD | 5,799.00 | \$7.00 | \$40,593.00 |
| | | 0001 | 0070 | 4010150 | TYPE A2 SHOULDER | 1,647.00 | 0.00 | 1,647.00 | SQYD | 1,647.00 | \$40.10 | \$66,044.70 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT - I-49 | 3,840.00 | 0.00 | 3,840.00 | SQYD | 3,840.00 | \$51.40 | \$197,376.00 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT - TEMPORARY CROSSEOVERS | 3,326.00 | 0.00 | 3,326.00 | SQYD | 3,326.00 | \$37.10 | \$123,394.60 |
| | | 0001 | 0100 | 5041000 | CONCRETE APPROACH PAVEMENT | 312.00 | 0.00 | 312.00 | SQYD | 312.00 | \$130.00 | \$40,560.00 |
| | | 0001 | 0105 | 6071011A | CHAIN-LINK FENCE (48 IN.) | 226.00 | 0.00 | 226.00 | LF | 226.00 | \$49.00 | \$11,074.00 |
| | | 0001 | 0110 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 148.00 | -75.00 | 73.00 | LF | 73.00 | \$11.78 | \$859.94 |
| | | 0001 | 0120 | 6094010 | DRAIN BASIN | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,325.00 | \$21,300.00 |
| | | 0001 | 0130 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 16.00 | -9.00 | 7.00 | CUYD | 7.00 | \$32.50 | \$227.50 |
| | | 0001 | 0140 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 16.00 | -9.00 | 7.00 | CUYD | 7.00 | \$120.00 | \$840.00 |
| | | 0001 | 0150 | 6097000 | ROCK LINING | 8.00 | 0.00 | 8.00 | CUYD | 8.00 | \$82.00 | \$656.00 |
| | | 0001 | 0160 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 436.00 | 302.00 | 738.00 | CUYD | 738.00 | \$45.00 | \$33,210.00 |
| | | 0001 | 0170 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 436.00 | 302.00 | 738.00 | CUYD | 738.00 | \$17.50 | \$12,915.00 |
| | | 0001 | 0180 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0001 | 0190 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0200 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$400.00 | \$800.00 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 1,211.00 | 132.00 | 1,343.00 | SQFT | 1,343.00 | \$7.25 | \$9,736.75 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$100.00 | \$1,200.00 |
| | | 0001 | 0230 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM-LINE) | 210.00 | 24.00 | 234.00 | EA | 234.00 | \$17.00 | \$3,978.00 |
| | | 0001 | 0250 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$180.00 | \$1,440.00 |
| | | 0001 | 0260 | 6161034 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$80.00 | \$2,240.00 |
| | | 0001 | 0270 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,250.00 | \$2,500.00 |
| | | 0001 | 0280 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$80.00 | \$2,240.00 |
| | | 0001 | 0290 | 6161070 | TUBULAR MARKER | 228.00 | 50.00 | 278.00 | EA | 278.00 | \$60.00 | \$16,680.00 |
| | | 0001 | 0300 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 |
| | | 0001 | 0310 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$600.00 | \$4,800.00 |
| | | 0001 | 0320 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 460.00 | 0.00 | 460.00 | LF | 460.00 | \$29.50 | \$13,570.00 |
| | | 0001 | 0330 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$145,446.66 | \$0.00 |
| | | 0001 | 0331 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$131,215.66 | \$131,215.66 |
| | | 0001 | 0340 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$600.00 | \$1,200.00 |
| | | 0001 | 0350 | 6191000 | PAVEMENT EDGE TREATMENT | 1,480.00 | 0.00 | 1,480.00 | LF | 1,480.00 | \$2.25 | \$3,330.00 |
| | | 0001 | 0360 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,644.00 | 0.00 | 5,644.00 | LF | 5,644.00 | \$0.18 | \$1,015.92 |
| | | 0001 | 0370 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12,417.00 | 0.00 | 12,417.00 | LF | 12,417.00 | \$0.19 | \$2,359.23 |
| | | 0001 | 0380 | 6207001 | PAVEMENT MARKING REMOVAL | 32,285.00 | 8,860.00 | 41,145.00 | LF | 41,145.00 | \$0.40 | \$16,458.00 |
| | | 0001 | 0390 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 40,370.00 | 0.00 | 40,370.00 | LF | 40,370.00 | \$0.12 | \$4,844.40 |
| | | 0001 | 0400 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 944.00 | 532.00 | 1,476.00 | SQYD | 1,476.00 | \$3.50 | \$5,166.00 |
| | | 0001 | 0410 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 39.30 | 0.00 | 39.30 | STA | 39.30 | \$345.00 | \$13,558.50 |
| | | 0001 | 0420 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | 0001 | 0430 | 8051000A | SEEDING - COOL SEASON GRASSES | 4.10 | 0.00 | 4.10 | ACRE | 4.10 | \$2,850.00 | \$11,685.00 |
| | | 0001 | 0440 | 8061005 | ROCK DITCH CHECK | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$15.00 | \$1,350.00 |
| | | 0001 | 0450 | 8061016 | SEDIMENT REMOVAL | 37.00 | -37.00 | 0.00 | CUYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0460 | 8061019 | SILT FENCE | 2,944.00 | 0.00 | 2,944.00 | LF | 2,944.00 | \$2.50 | \$7,360.00 |
| | | 0010 | 0470 | 6061060 | MGS GUARDRAIL | 2,100.00 | 0.00 | 2,100.00 | LF | 2,100.00 | \$19.00 | \$39,900.00 |
| | | 0010 | 0480 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$2,190.00 | \$10,950.00 |
| | | 0010 | 0490 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$975.00 | \$975.00 |
| | | 0010 | 0500 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,425.00 | \$9,700.00 |
| | | 0020 | 0510 | 9019400 | TEMPORARY LIGHTING | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$37,500.00 | \$0.00 |
| | | 0030 | 0520 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 75.00 | 0.00 | 75.00 | LF | 75.00 | \$20.00 | \$1,500.00 |
| | | 0030 | 0530 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$30.00 | \$6,000.00 |
| | | 0070 | 0540 | 2061000 | CLASS 1 EXCAVATION | 310.00 | 0.00 | 310.00 | CUYD | 310.00 | \$42.00 | \$13,020.00 |
| | | 0070 | 0550 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$62,000.00 | \$62,000.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on September 5, 2025

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) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 201016-G01 | J713363 | 0070 | 0560 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 180.00 | 0.00 | 180.00 | SQYD | 180.00 | \$315.00 | \$56,700.00 |
| | | 0070 | 0570 | 6071060 | PEDESTRIAN FENCE (STRUCTURES) | 300.00 | 0.00 | 300.00 | LF | 300.00 | \$130.00 | \$39,000.00 |
| | | 0070 | 0575 | 6181010 | RAILROAD ENGINEERING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$150,000.00 | \$150,000.00 |
| | | 0070 | 0580 | 7011108 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | 32.00 | -10.30 | 21.70 | LF | 21.70 | \$1,530.00 | \$33,201.00 |
| | | 0070 | 0581 | 7011108 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | 0.00 | 1.00 | 1.00 | LF | 1.00 | (\$1,958.11) | (\$1,958.11) |
| | | 0070 | 0590 | 7011207 | ROCK SOCKETS (4 FT. 6 IN. DIA.) | 48.00 | 27.45 | 75.45 | LF | 75.45 | \$715.00 | \$53,946.75 |
| | | 0070 | 0600 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$250.00 | \$1,000.00 |
| | | 0070 | 0610 | 7011400 | FOUNDATION INSPECTION HOLES | 88.00 | 0.00 | 88.00 | LF | 88.00 | \$91.90 | \$8,087.20 |
| | | 0070 | 0620 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,500.00 | \$6,000.00 |
| | | 0070 | 0630 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 608.00 | -57.00 | 551.00 | LF | 551.00 | \$70.00 | \$38,570.00 |
| | | 0070 | 0640 | 7027000 | PILE POINT REINFORCEMENT | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$100.00 | \$1,600.00 |
| | | 0070 | 0650 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 382.30 | 0.00 | 382.30 | CUYD | 382.30 | \$605.00 | \$231,291.50 |
| | | 0070 | 0660 | 7034219A | TYPE D BARRIER | 575.00 | 0.00 | 575.00 | LF | 575.00 | \$120.00 | \$69,000.00 |
| | | 0070 | 0670 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,242.00 | 0.00 | 1,242.00 | SQYD | 1,242.00 | \$320.00 | \$397,440.00 |
| | | 0070 | 0680 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 1,283.00 | 0.00 | 1,283.00 | LF | 1,283.00 | \$270.00 | \$346,410.00 |
| | | 0070 | 0690 | 7061060 | REINFORCING STEEL (BRIDGES) | 47,400.00 | 0.00 | 47,400.00 | LB | 47,400.00 | \$1.40 | \$66,360.00 |
| | | 0070 | 0700 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,600.00 | \$3,200.00 |
| | | 0070 | 0710 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$134.78 | \$4,043.40 |
| | | 0071 | 0720 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | 201.00 | 0.00 | 201.00 | LF | 201.00 | \$190.00 | \$38,190.00 |
| | | 0071 | 0730 | 7011203 | ROCK SOCKETS (2 FT. 6 IN. DIA.) | 80.00 | 48.00 | 128.00 | LF | 128.00 | \$325.00 | \$41,600.00 |
| | | 0071 | 0740 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$50.00 | \$200.00 |
| | | 0071 | 0750 | 7011400 | FOUNDATION INSPECTION HOLES | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$63.00 | \$3,780.00 |
| | | 0071 | 0760 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 441.00 | 32.00 | 473.00 | LF | 473.00 | \$47.00 | \$22,231.00 |
| | | 0071 | 0770 | 7039904 | MISC.PRECAST CONCRETE WALL PANELS | 1,335.00 | 0.00 | 1,335.00 | SQFT | 1,335.00 | \$36.00 | \$48,060.00 |
| | | 0072 | 0780 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | 153.00 | 0.00 | 153.00 | LF | 153.00 | \$190.00 | \$29,070.00 |
| | | 0072 | 0790 | 7011203 | ROCK SOCKETS (2 FT. 6 IN. DIA.) | 60.00 | 36.00 | 96.00 | LF | 96.00 | \$340.00 | \$32,640.00 |
| | | 0072 | 0800 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$50.00 | \$200.00 |
| | | 0072 | 0810 | 7011400 | FOUNDATION INSPECTION HOLES | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$63.00 | \$3,780.00 |
| | | 0072 | 0820 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 329.00 | 24.00 | 353.00 | LF | 353.00 | \$47.00 | \$16,591.00 |
| | | 0072 | 0830 | 7039904 | MISC.PRECAST CONCRETE WALL PANELS | 909.00 | 0.00 | 909.00 | SQFT | 909.00 | \$39.00 | \$35,451.00 |
| | | 0001 | 5001 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$14,231.00 | \$14,231.00 |
| | | 0001 | 5002 | 1094000 | FORCE ACCOUNT | 0.00 | 42,499.89 | 42,499.89 | EA | 42,499.89 | \$1.00 | \$42,499.89 |
| | | 0070 | 5003 | 7019901 | MISC.ADDITIONAL DRILLED SHAFT REINFORCING STEEL, BENT 3 | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,243.41 | \$10,243.41 |
| | | 0001 | 5004 | 1099901A | MISC.ADDITIONAL AGGREGATE TESTING COSTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,167.89 | \$3,167.89 |
| | | 0001 | 5005 | 2069905 | MISC.Misc. 12" Aggregate and Geotech | 0.00 | 0.00 | 0.00 | SQYD | 0.00 | \$39.66 | \$0.00 |
| | | 0001 | 5006 | 4039902 | MISC.Daily Bituminous Plant Startup Cost (5 day minimum) | 0.00 | 5.00 | 5.00 | EA | 5.00 | \$1,000.00 | \$5,000.00 |
| | | 0001 | 5007 | 6053030A | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 0.00 | 481.00 | 481.00 | LF | 481.00 | \$45.85 | \$22,053.85 |
| | | 0001 | 5008 | 6057000 | AGGREGATE DRAIN | 0.00 | 90.00 | 90.00 | LF | 90.00 | \$57.15 | \$5,143.50 |
| | | 0001 | 5009 | 6051018A | PIPE AGGREGATE PAVEMENT CROSS DRAIN | 0.00 | 60.00 | 60.00 | LF | 60.00 | \$71.95 | \$4,317.00 |
| | | 0001 | 5010 | 6059905 | MISC.AGGREGATE DRAIN PLACED UNDER TENSAR | 0.00 | 24.00 | 24.00 | SQYD | 24.00 | \$291.00 | \$6,984.00 |
| | | 0001 | 5011 | 6249905 | MISC.MISC. TENSAR NX 850 | 0.00 | 3,840.00 | 3,840.00 | SQYD | 3,840.00 | \$14.60 | \$56,064.00 |
| | | 0001 | 5012 | 2035000 | UNCLASSIFIED EXCAVATION | 0.00 | 1,022.40 | 1,022.40 | CUYD | 1,022.40 | \$23.29 | \$23,811.70 |
| | | 0001 | 5013 | 3049905 | MISC.TYPE 5 AGGREGATE FOR BASE OVER TENSAR (12 IN. TO 18.72 IN. THICK) | 0.00 | 3,840.00 | 3,840.00 | SQYD | 3,840.00 | \$50.39 | \$193,497.60 |
| | | 0001 | 5014 | 9039902 | MISC.REINSTALLATION OF MILE MARKER SIGN INCLUDING FOOTING, ANCHOR & POST | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$630.00 | \$1,260.00 |
| | | 0071 | 5015 | 6189916 | MISC.Payment for extension of the Construction Right of Entry Agreement to facilitate repairs to wall A9030 | 0.00 | 1,025.00 | 1,025.00 | DLR | 1,025.00 | \$1.00 | \$1,025.00 |
| | | 0071 | 5016 | 6189916 | MISC.Payment for extension of the MNA Construction Right of Entry Agreement to facilitate repairs to wall A9030. | 0.00 | 1.00 | 1.00 | DLR | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0071 | 5017 | 6189916 | MISC.Payment for extension of the Union Pacific Railroad Company Construction Right of Entry Agreement to facilitate repairs to wall A9030. | 0.00 | 1.00 | 1.00 | DLR | 1.00 | \$1,025.00 | \$1,025.00 |
| | | 0071 | 5018 | 6189916 | MISC.Payment for Missouri Northern Arkansas Railroad Liability Insurance required to facilitate repairs to wall A9030 | 0.00 | 1.00 | 1.00 | DLR | 1.00 | \$6,208.00 | \$6,208.00 |
| | | 0071 | 5019 | 6189916 | MISC.Payment for Union Pacific Railroad Company Liability Insurance required to facilitate repairs to wall A9030 | 0.00 | 1.00 | 1.00 | DLR | 1.00 | \$6,208.00 | \$6,208.00 |
| | | 0001 | 5020 | 6169901 | MISC.Northbound & Southbound Traffic Control to Facilitate repairs to wall A9030 | 0.00 | 2.00 | 2.00 | LS | 2.00 | \$12,401.55 | \$24,803.10 |
| | | 0001 | 5021 | 6181000 | MOBILIZATION | 0.00 | 2.00 | 2.00 | LS | 2.00 | \$3,150.00 | \$6,300.00 |
| | | 0071 | 5022 | 1094000A | FORCE ACCOUNT | 0.00 | 15,240,375.00 | 15,240,375.00 | EA | 15,240,375.00 | \$0.01 | \$152,403.75 |
| | | 0071 | 5023 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$1,575.00 | \$6,300.00 |
| | | 0071 | 5024 | 1099901 | MISC.Soil Nail and Retaining Shotcrete Blanket | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$246,750.00 | \$246,750.00 |
| | | 0071 | 5025 | 1099901A | MISC.Surveying for Soil Nail Layout | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,300.00 | \$6,300.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on September 5, 2025

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) |
|---|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 201016-G01 | J7I3363 | 0071 | 5026 | 1099901A | MISC.Concrete Testing for Soil Nail Shotcrete | 0.00 | 2.00 | 2.00 | LS | 2.00 | \$1,950.00 | \$3,900.00 |
| | | 0001 | 5027 | 6189901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$787.50 | \$787.50 |
| | | 0071 | 5028 | 6189901 | MISC.Additional bonding cost for repairs to Wall A9030 | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,786.00 | \$1,786.00 |
| | | 0001 | 6000 | 1099902 | MISC.Payment for Material Cost Increases per Section 108.15 inclusive of 10% per Section 109.11.1(e) | 0.00 | 199,486.34 | 199,486.34 | EA | 199,486.34 | \$1.00 | \$199,486.34 |
| | | 0001 | 6001 | 1099902 | MISC.Payment for Rental Cost Increases per Section 108.15 inclusive of 10% per Section 109.11.1(e) | 0.00 | 154,961.79 | 154,961.79 | EA | 154,961.79 | \$1.00 | \$154,961.79 |
| | | 0001 | 6002 | 1099902 | MISC.Payment for Labor Cost Increases per Section 108.15 inclusive of 10% per Section 109.11.1(e) | 0.00 | 30,295.71 | 30,295.71 | EA | 30,295.71 | \$1.00 | \$30,295.71 |
| | | Project J7I3363 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 201016-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,217,540.67 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on September 5, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|--------------|------------------------------------|-------------------------------|-------------------------------|----------------------------|--------------|-------------|---|--|---------------|---|--|
| J713363 | 0070 | TYPE A2 SHOULDER | Other Item Adjustment | ACAD | 38 | Jan 4, 2023 | howelj4 | \$4,840.58 | 241.25*1.98*1647*4"/36*3.7%=\$3,234.34 241.25*1.98*1647*1.75/36*4.2%=\$1,606.24 | | | |
| | | | | ACAD - Total | | | | \$4,840.58 | | | | |
| | | | Other Item Adjustment - Total | | | | \$4,840.58 | | | | | |
| | | | 0070 - Total | | | | | | | \$4,840.58 | | |
| | 0080 | MISC. | Other Item Adjustment | ACAD | 38 | Jan 4, 2023 | howelj4 | \$24,953.74 | 241.25*1.98*3840*8.25"/36*3.7%=\$15,553.10 241.25*1.98*3840*3"/36*3.7%=\$5,655.67 241.25*1.98*3840*1.75"/36*4.2%=\$3,744.97 | | | |
| | | | | ACAD - Total | | | | \$24,953.74 | | | | |
| | | | Other Item Adjustment - Total | | | | \$24,953.74 | | | | | |
| | | | 0080 - Total | | | | | | | \$24,953.74 | | |
| | 0090 | MISC. | Material | | 22 | May 2, 2022 | SYSTEM | (\$65,704.10) | | | | |
| | | | | - Total | | | | (\$65,704.10) | | | | |
| | | | Material - Total | | | | | | | (\$65,704.10) | | |
| | | | MaterialCredit | | 23 | May 16, 2022 | SYSTEM | \$65,704.10 | | | | |
| | | | | - Total | | | | \$65,704.10 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$65,704.10 | | |
| | | | Other Item Adjustment | ACAD | 22 | May 2, 2022 | martik3 | \$5,728.48 | ASPHALT CEMENT PRICE ADJUSTMENT FOR HOT MIX ASPHALT (SY)::: Mix ID BB18-16; 1680 SY @ 7.25" Thick; 3.9% Virgin AC; \$167.5 Index Difference::: Mix ID BB18-16; 941 SY @ 4" Thick; 3.9% Virgin AC; \$167.5 Index Difference | | | |
| | | | | | 23 | May 16, 2022 | martik3 | \$7,664.82 | FOR HOT MIX ASPHALT (SY)::: MIX ID SP125 21-40A; 3326 SY @ 1.75" THICK; 4.2% VIRGIN AC; \$247.50 INDEX DIFFERENCE::: MIX ID BB18-16; 941 SY @ 3.25" THICK; 3.9% VIRGIN AC; \$247.50 INDEX DIFFERENCE::: MIX ID BB18-16; 705 SY @ 7.25" THICK; 3.9% VIRGIN AC; \$247.50 INDEX DIFFERENCE | | | |
| | | | | ACAD - Total | | | | \$13,393.30 | | | | |
| | | | | Other Item Adjustment - Total | | | | \$13,393.30 | | | | |
| | | | | 0090 - Total | | | | | | | \$13,393.30 | |
| | | | | 0100 | CONCRETE APPROACH PAVEMENT | Material | | 37 | Dec 19, 2022 | SYSTEM | (\$40,560.00) | |
| | | | | | | | 37 | Dec 19, 2022 | SYSTEM | \$40,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user howelj4 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | 0100 - Total | | | | | | | \$0.00 | | | | |
| | 0130 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | 40 | Feb 6, 2023 | SYSTEM | (\$227.50) | | | | |
| | | | | 41 | Feb 16, 2023 | SYSTEM | (\$227.50) | | | | | |
| | | | | 41 | Feb 16, 2023 | SYSTEM | \$227.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user howelj4 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| - Total | | | | (\$227.50) | | | | | | | | |
| Material - Total | | | | | | | (\$227.50) | | | | | |
| MaterialCredit | | | | 41 | Feb 16, 2023 | SYSTEM | \$227.50 | | | | | |
| | | | - Total | | | | \$227.50 | | | | | |
| MaterialCredit - Total | | | | | | | \$227.50 | | | | | |
| 0130 - Total | | | | | | | \$0.00 | | | | | |
| 0150 | ROCK LINING | Material | | 40 | Feb 6, 2023 | SYSTEM | (\$656.00) | | | | | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--------------------------------------|--------------------------------|------------------------|-----------------------|--------------|--------------|--------------|---|---|
| J713363 | 0150 | ROCK LINING | Material | | 41 | Feb 16, 2023 | SYSTEM | (\$656.00) | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | \$656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user howelj4 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | | (\$656.00) | | |
| | | | | Material - Total | | | (\$656.00) | | |
| | | | MaterialCredit | 41 | Feb 16, 2023 | SYSTEM | \$656.00 | | |
| | | | | | | | | | - Total |
| | | | MaterialCredit - Total | | | \$656.00 | | | |
| | | | 0150 - Total | | | | | | |
| | 0160 | FURNISHING TYPE 2 ROCK BLANKET | Overrun | Overrun | 31 | Sep 16, 2022 | SYSTEM | (\$3,690.00) | |
| | | | | | 32 | Oct 3, 2022 | SYSTEM | \$3,690.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | | Overrun - Total | | | \$0.00 | | |
| 0160 - Total | | | | | | | \$0.00 | | |
| 0170 | PLACING TYPE 2 ROCK BLANKET | Overrun | Overrun | 31 | Sep 16, 2022 | SYSTEM | (\$1,435.00) | | |
| | | | | 32 | Oct 3, 2022 | SYSTEM | \$1,435.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.50000 - 17.50000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | | 0170 - Total | | | | | | | \$0.00 |
| 0200 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 23 | May 16, 2022 | SYSTEM | (\$800.00) | | |
| | | | - Total | | | (\$800.00) | | | |
| | | | Material - Total | | | (\$800.00) | | | |
| | | MaterialCredit | | 24 | Jun 2, 2022 | SYSTEM | \$800.00 | | |
| | | | - Total | | | \$800.00 | | | |
| | | | MaterialCredit - Total | | | \$800.00 | | | |
| | | 0200 - Total | | | | | | | \$0.00 |
| 0210 | CONSTRUCTION SIGNS | Overrun | Overrun | 23 | May 16, 2022 | SYSTEM | (\$58.00) | | |
| | | | | 26 | Jul 6, 2022 | SYSTEM | \$58.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.25000 - 7.25000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | | Overrun - Total | | | \$0.00 | | | | |
| 0210 - Total | | | | | | | \$0.00 | | |
| 0290 | TUBULAR MARKER | Overrun | Overrun | 23 | May 16, 2022 | SYSTEM | (\$3,000.00) | | |
| | | | | 26 | Jul 6, 2022 | SYSTEM | \$3,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | | Overrun - Total | | | \$0.00 | | | | |
| 0290 - Total | | | | | | | \$0.00 | | |
| 0340 | ADDITIONAL MOBILIZATION FOR SEEDING | Overrun | Overrun | 40 | Feb 6, 2023 | SYSTEM | (\$600.00) | | |
| | | | | 45 | May 2, 2023 | SYSTEM | \$600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',600.00000 - 600.00000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|---|-----------------|------------------------|------------------------|--------------|-------------|--|------------|--|
| J713363 | 0340 | ADDITIONAL MOBILIZATION FOR SEEDING | Overrun - Total | | | | | \$0.00 | | |
| | 0340 - Total | | | | | | | \$0.00 | | |
| | 0360 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 39 | Jan 18, 2023 | SYSTEM | (\$360.72) | | |
| | | | | 40 | Feb 6, 2023 | SYSTEM | (\$360.72) | | | |
| | | | | 41 | Feb 16, 2023 | SYSTEM | (\$360.72) | | | |
| | | | | - Total | | | | (\$1,082.16) | | |
| | | | | Material - Total | | | | (\$1,082.16) | | |
| | | | | MaterialCredit | | 40 | Feb 6, 2023 | SYSTEM | \$360.72 | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | \$360.72 | | |
| | | | | | 42 | Mar 6, 2023 | SYSTEM | \$360.72 | | |
| | | | | | - Total | | | | \$1,082.16 | |
| | | | | MaterialCredit - Total | | | | \$1,082.16 | | |
| | 0360 - Total | | | | | | | \$0.00 | | |
| | 0370 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 39 | Jan 18, 2023 | SYSTEM | (\$304.76) | | |
| | | | | 40 | Feb 6, 2023 | SYSTEM | (\$304.76) | | | |
| | | | | 41 | Feb 16, 2023 | SYSTEM | (\$304.76) | | | |
| | | | | - Total | | | | (\$914.28) | | |
| | | | | Material - Total | | | | (\$914.28) | | |
| | | | | MaterialCredit | | 40 | Feb 6, 2023 | SYSTEM | \$304.76 | |
| | | | | | 41 | Feb 16, 2023 | SYSTEM | \$304.76 | | |
| | | | | | 42 | Mar 6, 2023 | SYSTEM | \$304.76 | | |
| | | | | | - Total | | | | \$914.28 | |
| | | | | MaterialCredit - Total | | | | \$914.28 | | |
| | 0370 - Total | | | | | | | \$0.00 | | |
| | 0390 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material | | 23 | May 16, 2022 | SYSTEM | (\$4,844.40) | | |
| | | | | - Total | | | | (\$4,844.40) | | |
| | | | | Material - Total | | | | (\$4,844.40) | | |
| | | | | MaterialCredit | | 24 | Jun 2, 2022 | SYSTEM | \$4,844.40 | |
| | | | | | - Total | | | | \$4,844.40 | |
| | | | | | MaterialCredit - Total | | | | \$4,844.40 | |
| | 0390 - Total | | | | | | | \$0.00 | | |
| | 0400 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 31 | Sep 16, 2022 | SYSTEM | (\$5,442.50) | | |
| | | | | - Total | | | | (\$5,442.50) | | |
| | | | | Material - Total | | | | (\$5,442.50) | | |
| | | | | MaterialCredit | | 32 | Oct 3, 2022 | SYSTEM | \$5,442.50 | |
| | | | | | - Total | | | | \$5,442.50 | |
| | | | | | MaterialCredit - Total | | | | \$5,442.50 | |
| | | Overrun | | Overrun | 31 | Sep 16, 2022 | SYSTEM | (\$2,138.50) | | |
| | | | 32 | | Oct 3, 2022 | SYSTEM | \$2,138.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is | | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--------------------------------------|--------------------------------|-------------------------------------|-------------|--------------|---------------|---------------|--|
| J713363 | 0400 | PERMANENT EROSION CONTROL GEOTEXTILE | Overrun | Overrun | | | | | applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0400 - Total | | | | | | |
| | 0430 | SEEDING - COOL SEASON GRASSES | Material | | 23 | May 16, 2022 | SYSTEM | (\$1,282.50) | |
| | | | | | 24 | Jun 2, 2022 | SYSTEM | (\$1,282.50) | |
| | | | | | 25 | Jun 16, 2022 | SYSTEM | (\$1,282.50) | |
| | | | | | 26 | Jul 6, 2022 | SYSTEM | (\$1,282.50) | |
| | | | | | 27 | Jul 19, 2022 | SYSTEM | (\$1,282.50) | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$1,282.50) | |
| | | | | | 29 | Aug 16, 2022 | SYSTEM | (\$1,282.50) | |
| | | | | | 30 | Sep 2, 2022 | SYSTEM | (\$1,282.50) | |
| | | | | | 31 | Sep 16, 2022 | SYSTEM | (\$1,282.50) | |
| | | | | | 32 | Oct 3, 2022 | SYSTEM | (\$1,282.50) | |
| | | | | - Total | | | | (\$12,825.00) | |
| | | | Material - Total | | | | (\$12,825.00) | | |
| | | | MaterialCredit | | 24 | Jun 2, 2022 | SYSTEM | \$1,282.50 | |
| | | | | | 25 | Jun 16, 2022 | SYSTEM | \$1,282.50 | |
| | | | | | 26 | Jul 6, 2022 | SYSTEM | \$1,282.50 | |
| | | | | | 27 | Jul 19, 2022 | SYSTEM | \$1,282.50 | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | \$1,282.50 | |
| | | | | | 29 | Aug 16, 2022 | SYSTEM | \$1,282.50 | |
| | | | | | 30 | Sep 2, 2022 | SYSTEM | \$1,282.50 | |
| | | | | | 31 | Sep 16, 2022 | SYSTEM | \$1,282.50 | |
| | | | | | 32 | Oct 3, 2022 | SYSTEM | \$1,282.50 | |
| | | | | | 33 | Oct 17, 2022 | SYSTEM | \$1,282.50 | |
| | | | | - Total | | | | \$12,825.00 | |
| | | | MaterialCredit - Total | | | | \$12,825.00 | | |
| | 0430 - Total | | | | | | | \$0.00 | |
| | 0470 | MGS GUARDRAIL | Construction Stockpile | | 22 | May 2, 2022 | SYSTEM | (\$332.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 39 | Jan 17, 2023 | SYSTEM | (\$27,597.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$27,930.00) | |
| | | | Construction Stockpile - Total | | | | (\$27,930.00) | | |
| | | | Construction Stockpile STMI | | 1 | May 17, 2021 | SYSTEM | \$27,930.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$27,930.00 | |
| | | | | Construction Stockpile STMI - Total | | | | \$27,930.00 | |
| | | | Material | | 22 | May 2, 2022 | SYSTEM | (\$475.00) | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J713363 | 0470 | MGS GUARDRAIL | Material | - Total | | | | (\$475.00) | |
| | | | Material - Total | | | | | (\$475.00) | |
| | | | MaterialCredit | | 23 | May 16, 2022 | SYSTEM | \$475.00 | |
| | | | - Total | | | | | \$475.00 | |
| | | | MaterialCredit - Total | | | | | \$475.00 | |
| | | | 0470 - Total | | | | | | \$0.00 |
| | 0480 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 22 | May 2, 2022 | SYSTEM | (\$3,336.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 39 | Jan 17, 2023 | SYSTEM | (\$5,004.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$8,340.00) | |
| | | | Construction Stockpile - Total | | | | | (\$8,340.00) | |
| | | | Construction Stockpile STMI | | 1 | May 17, 2021 | SYSTEM | \$8,340.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$8,340.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$8,340.00 | |
| | | | 0480 - Total | | | | | | \$0.00 |
| | 0490 | MGS END ANCHOR | Construction Stockpile | | 39 | Jan 17, 2023 | SYSTEM | (\$579.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$579.00) | |
| | | | Construction Stockpile - Total | | | | | (\$579.00) | |
| | | | Construction Stockpile STMI | | 1 | May 17, 2021 | SYSTEM | \$579.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$579.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$579.00 | |
| | | | 0490 - Total | | | | | | \$0.00 |
| | 0500 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 22 | May 2, 2022 | SYSTEM | (\$3,090.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 39 | Jan 17, 2023 | SYSTEM | (\$3,090.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$6,180.00) | |
| | | | Construction Stockpile - Total | | | | | (\$6,180.00) | |
| | | | Construction Stockpile STMI | | 1 | May 17, 2021 | SYSTEM | \$6,180.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$6,180.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$6,180.00 | |
| | | | 0500 - Total | | | | | | \$0.00 |
| | 0520 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material | | 37 | Dec 19, 2022 | SYSTEM | (\$1,500.00) | |
| | | | | | 37 | Dec 19, 2022 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user howelj4 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 0520 - Total | | | | | | \$0.00 |
| | 0530 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | Material | | 37 | Dec 19, 2022 | SYSTEM | (\$6,000.00) | |
| | | | | | 37 | Dec 19, 2022 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howelj4 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 0530 - Total | | | | | | \$0.00 |
| | 0560 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 36 | Dec 2, 2022 | SYSTEM | (\$56,700.00) | |
| | | | | | 37 | Dec 19, 2022 | SYSTEM | (\$56,700.00) | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|-----------------------------------|-----------------------------------|------------------------|-----------------------|--------------|---------------|---------------|---|---|--|
| J713363 | 0560 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 37 | Dec 19, 2022 | SYSTEM | \$56,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | - Total | | | | (\$56,700.00) | | |
| | | | Material - Total | | | | (\$56,700.00) | | | |
| | | | MaterialCredit | | 37 | Dec 19, 2022 | SYSTEM | \$56,700.00 | | |
| | | | | - Total | | | | \$56,700.00 | | |
| | | | MaterialCredit - Total | | | | \$56,700.00 | | | |
| | 0560 - Total | | | | | | | \$0.00 | | |
| | 0570 | PEDESTRIAN FENCE (STRUCTURES) | Material | | 37 | Dec 19, 2022 | SYSTEM | (\$39,000.00) | | |
| | | | | | 37 | Dec 19, 2022 | SYSTEM | \$39,000.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user howelj4 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | \$0.00 | | | |
| | 0570 - Total | | | | | | | \$0.00 | | |
| | 0580 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | Material | | 27 | Jul 19, 2022 | SYSTEM | (\$33,201.00) | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$33,201.00) | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | \$33,201.00 | | |
| | | | - Total | | | | (\$33,201.00) | | | |
| | | | Material - Total | | | | (\$33,201.00) | | | |
| | | | MaterialCredit | | 28 | Aug 2, 2022 | SYSTEM | \$33,201.00 | | |
| | | | | - Total | | | | \$33,201.00 | | |
| MaterialCredit - Total | | | | \$33,201.00 | | | | | | |
| 0580 - Total | | | | | | | \$0.00 | | | |
| 0581 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | Other Item Adjustment | MATL | 42 | Mar 6, 2023 | howelj4 | \$2,633.11 | Compensation for 28 #11 bars measuring 29.25 feet long plus delivery to the Springfield Maintenance Facility. | | |
| | | | MATL - Total | | | | \$2,633.11 | | | |
| | | Other Item Adjustment - Total | | | | \$2,633.11 | | | | |
| 0581 - Total | | | | | | | \$2,633.11 | | | |
| 0590 | ROCK SOCKETS (4 FT 6 IN. DIA.) | Material | | 27 | Jul 19, 2022 | SYSTEM | (\$47,404.50) | | | |
| | | | | 28 | Aug 2, 2022 | SYSTEM | (\$47,404.50) | | | |
| | | | | 28 | Aug 2, 2022 | SYSTEM | \$47,404.50 | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rosenl2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | - Total | | | | (\$47,404.50) | | | | |
| | | Material - Total | | | | (\$47,404.50) | | | | |
| | | MaterialCredit | | 28 | Aug 2, 2022 | SYSTEM | \$47,404.50 | | | |
| | | | - Total | | | | \$47,404.50 | | | |
| | | MaterialCredit - Total | | | | \$47,404.50 | | | | |
| | | Overrun | Overrun | 27 | Jul 19, 2022 | SYSTEM | (\$13,084.50) | | | |
| | | | | 29 | Aug 16, 2022 | SYSTEM | (\$6,542.25) | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',715.00000 - 715.00000, 'is applied (if non-zero). | |
| | | | | 30 | Sep 2, 2022 | SYSTEM | \$19,626.75 | | | |
| | | Overrun - Total | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|-----------------------------------|-------------------------------------|-----------------------|----------------|--------------|----------------|----------------|--|--|
| J713363 | 0590 - Total | | | | | | | | \$0.00 | |
| | 0650 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 28 | Aug 2, 2022 | SYSTEM | (\$24,200.00) | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | \$24,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rosenl2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 29 | Aug 16, 2022 | SYSTEM | (\$66,550.00) | | |
| | | | | | 29 | Aug 16, 2022 | SYSTEM | \$66,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rosenl2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | | |
| | | | Material - Total | | \$0.00 | | | | | |
| | | | 0650 - Total | | | | | | | |
| | 0670 | SLAB ON CONCRETE NU-GIRDER | Material | | 32 | Oct 3, 2022 | SYSTEM | (\$139,104.00) | | |
| | | | | | 32 | Oct 3, 2022 | SYSTEM | \$139,104.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martik3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 33 | Oct 17, 2022 | SYSTEM | (\$218,592.00) | | |
| | | | | | 33 | Oct 17, 2022 | SYSTEM | \$218,592.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martik3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | | |
| | | | Material - Total | | \$0.00 | | | | | |
| | | | 0670 - Total | | | | | | | |
| | 0680 | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile | | 31 | Sep 16, 2022 | SYSTEM | (\$174,432.98) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 32 | Oct 3, 2022 | SYSTEM | (\$74,230.92) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | (\$248,663.90) | | | |
| | | | Construction Stockpile - Total | | (\$248,663.90) | | | | | |
| | | | Construction Stockpile STMI | | 14 | Dec 1, 2021 | SYSTEM | \$248,663.90 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$248,663.90 | | | |
| | | | Construction Stockpile STMI - Total | | \$248,663.90 | | | | | |
| | | | Other Item Adjustment | OTHR | 14 | Dec 2, 2021 | edelhb1 | (\$248,663.90) | Withholding payment of materials stockpile until verification of inspection and approval of NU-Girders is received. | |
| | | | | | 15 | Dec 15, 2021 | edelhb1 | \$248,663.90 | Payment for stockpiled materials previously withheld from pay estimate 0014 due to lack of any report or documentation of inspection. The inspection report has since been received. Sample ID 21KCHJB024 has been reviewed and is ready for authorization once the material has been shipped. | |
| | | | | OTHR - Total | | | \$0.00 | | | |
| | | | Other Item Adjustment - Total | | \$0.00 | | | | | |
| | 0680 - Total | | | | | | | | \$0.00 | |
| | 0700 | VERTICAL DRAIN AT END BENTS | Material | | 31 | Sep 16, 2022 | SYSTEM | (\$1,600.00) | | |
| | | | | - Total | | | (\$1,600.00) | | | |
| | | | Material - Total | | (\$1,600.00) | | | | | |
| | | | MaterialCredit | | 32 | Oct 3, 2022 | SYSTEM | \$1,600.00 | | |
| | | | | - Total | | | \$1,600.00 | | | |
| | | | MaterialCredit - Total | | \$1,600.00 | | | | | |
| | 0700 - Total | | | | | | | | \$0.00 | |
| | 0720 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | 28 | Aug 2, 2022 | SYSTEM | (\$38,190.00) | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | \$38,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rosenl2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|-----------------------------------|------------------|--|------------------|--------------|-----------------|---------------|--|--------------|---|
| J713363 | 0720 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material - Total | | | | | \$0.00 | | | |
| | 0720 - Total | | | | | | | \$0.00 | | | |
| | 0730 | ROCK SOCKETS (2 FT 6IN. DIA.) | Material | | 28 | Aug 2, 2022 | SYSTEM | (\$36,400.00) | | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | \$36,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rosenl2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | - Total | | \$0.00 | | | | |
| | | | | | Material - Total | | \$0.00 | | | | |
| | | | Overrun | Overrun | 28 | Aug 2, 2022 | SYSTEM | (\$10,400.00) | | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | \$10,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rosenl2 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | |
| | | | | | 29 | Aug 16, 2022 | SYSTEM | (\$10,400.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | 29 | Aug 16, 2022 | SYSTEM | (\$5,200.00) | | | |
| | | | | | 30 | Sep 2, 2022 | SYSTEM | \$15,600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',325.00000 - 325.00000, 'is applied (if non-zero). | | |
| | | | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | Overrun - Total | | \$0.00 | | | | |
| | | | 0730 - Total | | | | | | | \$0.00 | |
| | | | 0760 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Overrun | Overrun | 28 | Aug 2, 2022 | SYSTEM | (\$1,504.00) | |
| | | | | | | | 28 | Aug 2, 2022 | SYSTEM | \$1,504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rosenl2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | 29 | Aug 16, 2022 | | | | | SYSTEM | (\$1,504.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | 30 | Sep 2, 2022 | | | | | SYSTEM | \$1,504.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | \$0.00 | | | | |
| | | | | | Overrun - Total | | \$0.00 | | | | |
| | 0760 - Total | | | | | | | \$0.00 | | | |
| | 0780 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | 28 | Aug 2, 2022 | SYSTEM | (\$21,850.00) | | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | \$21,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rosenl2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | - Total | | \$0.00 | | | | |
| | | | | | Material - Total | | \$0.00 | | | | |
| | | | 0780 - Total | | | | | | | \$0.00 | |
| | 0790 | ROCK SOCKETS (2 FT 6IN. DIA.) | Material | | 28 | Aug 2, 2022 | SYSTEM | (\$21,420.00) | | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | \$21,420.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rosenl2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | - Total | | \$0.00 | | | | |
| | | | | | Material - Total | | \$0.00 | | | | |
| | | | Overrun | Overrun | 28 | Aug 2, 2022 | SYSTEM | (\$1,020.00) | | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | \$1,020.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rosenl2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | | 29 | Aug 16, 2022 | SYSTEM | (\$1,020.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | 29 | Aug 16, 2022 | | | SYSTEM | (\$3,060.00) | | | | | |



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--------------|---|------------------------|-----------------------|-----------------|--------------|--------------|--------------|---|--------------|--|
| J713363 | 5022 | FORCE ACCOUNT | Overrun | Overrun | 51 | Nov 19, 2024 | SYSTEM | \$45,794.07 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.01000 - 0.01000, 'is applied (if non-zero). | | |
| | | | | | 52 | Dec 3, 2024 | SYSTEM | (\$4,976.93) | | | |
| | | | | | 53 | Dec 17, 2024 | SYSTEM | \$4,976.93 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.01000 - 0.01000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | 5022 - Total | | | | | | | \$0.00 | |
| | 5023 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 49 | Oct 1, 2024 | SYSTEM | (\$3,150.00) | | | |
| | | | | - Total | | | (\$3,150.00) | | | | |
| | | | Material - Total | | | | | | | (\$3,150.00) | |
| | | | MaterialCredit | | 50 | Nov 5, 2024 | SYSTEM | \$3,150.00 | | | |
| | | | | - Total | | | \$3,150.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$3,150.00 | |
| | 5023 - Total | | | | | | | \$0.00 | | | |
| | 6001 | MISC. | Overrun | Overrun | 43 | Apr 3, 2023 | SYSTEM | (\$575.03) | | | |
| | | | | | 44 | Apr 17, 2023 | SYSTEM | (\$1,933.76) | | | |
| | | | | | 45 | May 2, 2023 | SYSTEM | \$2,508.79 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | 6001 - Total | | | | | | | \$0.00 | |
| J713363 - Total | | | | | | | | \$45,820.73 | | | |
| Overall - Total | | | | | | | | \$45,820.73 | | | |



Contract Adjustments for Contract - 201016-G01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|------------------|------------|--|
| 34 | J713363 | Other Contract Adjustment | RFAD | (\$15,087.42) | 100 | November 2, 2022 | martik3 | Missouri & Northern AR RR Invoice No. PROJ012673 |
| 34 - Total | | | | (\$15,087.42) | | | | |
| 45 | J713363 | Other Contract Adjustment | RFAD | (\$133,539.50) | 100 | May 2, 2023 | howelj4 | MNA Invoice#: PROJ013653 ECC CORP. Invoice: 1762-296 June - \$16,256.00 1762-290 July - \$20,478.00 1762-336 August - \$22,758.00 1762-337 September - \$21,157.00 1762-363 October - \$24,408.00 1762-395 November - \$17,567.00 1762-413 December - \$15,238.00 credit on 4/14/2023 of (\$8,297.50) MNA processing charges of \$3,975.00 |
| 45 - Total | | | | (\$133,539.50) | | | | |
| Overall - Total | | | | (\$148,626.92) | | | | |