



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

|                                       |  |  |   |
|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>11 | <b>Contract ID</b> 230915-A03<br><b>Prime Contractor</b> North Central Bridge, LLC | <b>Pay Period Start</b> June 16, 2024<br><b>Pay Period End</b> June 30, 2024 | <b>Original Contract Amount</b> \$2,568,107.62<br><b>Net Change Order Amount</b> \$72,778.51<br><b>Current Contract Amount</b> \$2,640,886.13 |
|---------------------------------------|--|--|---|

| Approval Date |  | By User |
|---------------|--|---------|
| July 1, 2024  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | whitej  |
| July 1, 2024  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| July 2, 2024  | 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, 2024         | December 1, 2024        |                        | 75.96%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | October 12, 2023         | October 12, 2023        |                                  |
| Letting Date                 | September 15, 2023       | September 15, 2023      |                                  |
| Notice to Proceed Date       | November 6, 2023         | November 6, 2023        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 11       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 230915-A03                                   |                     |                |                |
| Total Posted Items Pay                       | \$246,690.92        | \$1,759,398.96 | \$2,006,089.88 |
| Gross Item Adjustments                       | (\$18,371.15)       | \$11,269.31    | (\$7,101.84)   |
| 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         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$228,319.77</b> | \$1,770,668.27 | \$1,998,988.04 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| JNW0005                        | 0060        | 2153000   | SHAPING SLOPES, CLASS III   | 100F | \$3,000.000  | 1                     | \$3,000.00               |
|                                | 0080        | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                                       | SQYD | \$28.670     | 152.1                 | \$4,360.71               |
|                                | 0170        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.600      | 2,922                 | \$1,753.20               |
|                                | 0180        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.600      | 2,922                 | \$1,753.20               |
|                                | 0210        | 8025006   | MULCHING  | ACRE | \$1,500.000  | 0.4                   | \$600.00                 |
|                                | 0220        | 8051000A  | SEEDING - COOL SEASON GRASSES   | ACRE | \$4,500.000  | 0.2                   | \$900.00                 |
|                                | 0270        | 6061060   | MGS GUARDRAIL   | LF   | \$29.000     | 75                    | \$2,175.00               |
|                                | 0280        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                     | LF   | \$33.000     | 75                    | \$2,475.00               |
|                                | 0290        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | EA   | \$3,550.000  | 4                     | \$14,200.00              |
|                                | 0300        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | EA   | \$3,025.000  | 4                     | \$12,100.00              |
| <b>Project JNW0005 - Total</b> |             |           |   |      |              |                       | <b>\$43,317.11</b>       |
| JNW0006                        | 0620        | 6181000   | MOBILIZATION  | LS   | \$72,000.000 | 0.25                  | \$18,000.00              |
|                                | 0800        | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                       | LF   | \$160.470    | 284                   | \$45,573.48              |
|                                | 0810        | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                       | LF   | \$169.470    | 715                   | \$121,171.05             |
|                                | 0830        | 7027000   | PILE POINT REINFORCEMENT  | EA   | \$1,095.840  | 17                    | \$18,629.28              |
| <b>Project JNW0006 - Total</b> |             |           |   |      |              |                       | <b>\$203,373.81</b>      |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$246,690.92</b>      |

**Contract Adjustments This Estimate**



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

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|                                       |  |  |   |
|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>11 | <b>Contract ID</b> 230915-A03<br><b>Prime Contractor</b> North Central Bridge, LLC | <b>Pay Period Start</b> June 16, 2024<br><b>Pay Period End</b> June 30, 2024 | <b>Original Contract Amount</b> \$2,568,107.62<br><b>Net Change Order Amount</b> \$72,778.51<br><b>Current Contract Amount</b> \$2,640,886.13 |
|---------------------------------------|--|--|---|

No Contract Adjustments Exist on Contract

| <b>Line Item Adjustments This Estimate</b> |          |   |                        |                            |  |                     |                                 |                   |                      |
|--|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|----------------------|
| Project Number                             | Line No. | Item Description  | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |                      |
| JNW0005                                    | 0170     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Overrun                |                            |  | -629                | \$0.60                          | (\$377.40)        |                      |
|  | 0180     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun                |                            |  | -629                | \$0.60                          | (\$377.40)        |                      |
|  | 0270     | MGS GUARDRAIL   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$1,094.25)      |                      |
|  | 0280     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                     | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$1,285.50)      |                      |
|  | 0290     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$7,696.60)      |                      |
|  | 0300     | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$7,540.00)      |                      |
| <b>Total</b>                               |          |   |                        |                            |  |                     |                                 |                   | <b>(\$18,371.15)</b> |



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

Report Generated on July 3, 2024

### Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work   |
|----------------|----------------------|---------------------|-------|----------|--|
| JNW0005        | FAS-S102(067)        | Bridge replacement  | 46    | ATCHISON | over Little Tarkio Creek, 2.5 miles east of Fairfax      |
| JNW0006        | FAS-S102(068)        | Bridge replacement  | 111   | ATCHISON | over Pike Creek Drainage Ditch, 6 miles north of Corning |

### Totals by Job Numbers

| Job Number |                                   | This Estimate       | Previous              | To Date               |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| JNW0005    | <b>Posted Item Pay</b>            | \$43,317.11         | \$1,591,271.71        | \$1,634,588.82        |
|            | <b>Gross Item Adjustments</b>     | (\$18,371.15)       | \$11,269.31           | (\$7,101.84)          |
|            | <b>Gross Item Pay</b>             | <b>\$24,945.96</b>  | <b>\$1,602,541.02</b> | <b>\$1,627,486.98</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |
| JNW0006    | <b>Posted Item Pay</b>            | \$203,373.81        | \$168,127.25          | \$371,501.06          |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$203,373.81</b> | <b>\$168,127.25</b>   | <b>\$371,501.06</b>   |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on July 3, 2024

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                           | Entered By | Status       |
|---|---------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 230915-A03, Contract Project JNW0005, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6206000C, Minor Item. | To be added to a future change order. | whitej     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-A03, Contract Project JNW0005, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6206001C, Minor Item. | To be added to a future change order. | whitej     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-A03, Contract Project JNW0005, Project Item Line Number 5003, Contract Line Item Number 5003, Item 4071007, Minor Item.  | To be added to a future change order. | whitej     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-A03, Contract Project JNW0005, Project Item Line Number 5002, Contract Line Item Number 5002, Item 4011209, Minor Item.  | To be added to a future change order. | whitej     | Acknowledged |



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

Report Generated on July 3, 2024

**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 Nm.CONTRACT | 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230915-A03           | JNW0005     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$5,000.00   | \$5,000.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,300.00   | \$4,300.00   |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION  | 540.00       | 0.00             | 540.00                 | CUYD | 540.00                    | \$35.20      | \$19,008.00  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 83.00        | 0.00             | 83.00                  | CUYD | 83.00                     | \$38.46      | \$3,192.18   |
|                      |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT   | 4.90         | 0.00             | 4.90                   | STA  | 4.90                      | \$3,000.00   | \$14,700.00  |
|                      |             | 0001     | 0060     | 2153000   | SHAPING SLOPES, CLASS III   | 1.00         | 0.00             | 1.00                   | 100F | 1.00                      | \$3,000.00   | \$3,000.00   |
|                      |             | 0001     | 0070     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 700.00       | 0.00             | 700.00                 | SQYD | 700.00                    | \$17.70      | \$12,390.00  |
|                      |             | 0001     | 0080     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 293.00       | 0.00             | 293.00                 | SQYD | 293.00                    | \$28.67      | \$8,400.31   |
|                      |             | 0001     | 0090     | 4019905   | MISC.OPTIONAL PAVEMENT  | 700.00       | 0.00             | 700.00                 | SQYD | 700.00                    | \$135.00     | \$94,500.00  |
|                      |             | 0001     | 0100     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 917.00       | 93.00            | 1,010.00               | CUYD | 1,010.00                  | \$81.79      | \$82,607.90  |
|                      |             | 0001     | 0110     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 917.00       | 93.00            | 1,010.00               | CUYD | 1,010.00                  | \$38.96      | \$39,349.60  |
|                      |             | 0001     | 0120     | 6161005   | CONSTRUCTION SIGNS  | 892.00       | -6.00            | 886.00                 | SQFT | 886.00                    | \$8.00       | \$7,088.00   |
|                      |             | 0001     | 0130     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$50.00      | \$100.00   |
|                      |             | 0001     | 0140     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$200.00     | \$2,000.00   |
|                      |             | 0001     | 0150     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$115,048.00 | \$115,048.00   |
|                      |             | 0001     | 0160     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0170     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 2,293.00     | 0.00             | 2,293.00               | LF   | 2,922.00                  | \$0.60       | \$1,753.20   |
|                      |             | 0001     | 0180     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,293.00     | 0.00             | 2,293.00               | LF   | 2,922.00                  | \$0.60       | \$1,753.20   |
|                      |             | 0001     | 0190     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 1,368.00     | 147.00           | 1,515.00               | SQYD | 1,515.00                  | \$2.36       | \$3,575.40   |
|                      |             | 0001     | 0200     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$4,000.00   | \$3,000.00   |
|                      |             | 0001     | 0210     | 8025006   | MULCHING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.40                      | \$1,500.00   | \$600.00   |
|                      |             | 0001     | 0220     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.00         | 0.00             | 1.00                   | ACRE | 0.20                      | \$4,500.00   | \$900.00   |
|                      |             | 0001     | 0230     | 8061005   | ROCK DITCH CHECK  | 90.00        | 63.00            | 153.00                 | LF   | 153.00                    | \$22.25      | \$3,404.25   |
|                      |             | 0001     | 0240     | 8061016   | SEDIMENT REMOVAL  | 39.00        | 0.00             | 39.00                  | CUYD | 0.00                      | \$42.86      | \$0.00   |
|                      |             | 0001     | 0250     | 8061019   | SILT FENCE  | 1,145.00     | 0.00             | 1,145.00               | LF   | 1,104.00                  | \$5.50       | \$6,072.00   |
|                      |             | 0001     | 0260     | 8061050   | TYPE C BERM   | 176.00       | 0.00             | 176.00                 | LF   | 138.00                    | \$20.98      | \$2,895.24   |
|                      |             | 0010     | 0270     | 6061060   | MGS GUARDRAIL   | 75.00        | 0.00             | 75.00                  | LF   | 75.00                     | \$29.00      | \$2,175.00   |
|                      |             | 0010     | 0280     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                     | 75.00        | 0.00             | 75.00                  | LF   | 75.00                     | \$33.00      | \$2,475.00   |
|                      |             | 0010     | 0290     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,550.00   | \$14,200.00  |
|                      |             | 0010     | 0300     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,025.00   | \$12,100.00  |
|                      |             | 0070     | 0310     | 2061000   | CLASS 1 EXCAVATION  | 60.00        | 0.00             | 60.00                  | CUYD | 60.00                     | \$40.00      | \$2,400.00   |
|                      |             | 0070     | 0320     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$62,500.00  | \$62,500.00  |
|                      |             | 0070     | 0330     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 118.00       | 0.00             | 118.00                 | SQYD | 118.00                    | \$150.00     | \$17,700.00  |
|                      |             | 0070     | 0340     | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                       | 810.00       | 48.00            | 858.00                 | LF   | 858.00                    | \$169.47     | \$145,405.26   |
|                      |             | 0070     | 0350     | 7021320   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)                       | 1,080.00     | 19.00            | 1,099.00               | LF   | 1,099.00                  | \$198.12     | \$217,733.88   |
|                      |             | 0070     | 0360     | 7025001   | DYNAMIC PILE TESTING  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,500.00   | \$18,000.00  |
|                      |             | 0070     | 0370     | 7027000   | PILE POINT REINFORCEMENT  | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$1,095.84   | \$24,108.48  |
|                      |             | 0070     | 0380     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 156.40       | 0.00             | 156.40                 | CUYD | 156.40                    | \$1,050.00   | \$164,220.00   |
|                      |             | 0070     | 0390     | 7034212   | SLAB ON STEEL   | 483.00       | 0.00             | 483.00                 | SQYD | 483.00                    | \$376.71     | \$181,950.93   |
|                      |             | 0070     | 0400     | 7034219A  | TYPE D BARRIER  | 325.00       | 0.00             | 325.00                 | LF   | 325.00                    | \$86.00      | \$27,950.00  |
|                      |             | 0070     | 0410     | 7061060   | REINFORCING STEEL (BRIDGES)   | 14,260.00    | 0.00             | 14,260.00              | LB   | 14,260.00                 | \$1.67       | \$23,814.20  |
|                      |             | 0070     | 0420     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50         | 69,450.00    | 0.00             | 69,450.00              | LB   | 69,450.00                 | \$2.41       | \$167,374.50   |
|                      |             | 0070     | 0430     | 7123610   | SLAB DRAIN  | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$305.00     | \$6,100.00   |
|                      |             | 0070     | 0440     | 7129901   | MISC.GALVANIZING STRUCTURAL STEEL                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$44,100.00  | \$44,100.00  |
|                      |             | 0070     | 0450     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,530.00   | \$3,060.00   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 3, 2024

**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 Nm.CONTRACT  | 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) |
|---|-------------|----------|---|---|---|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 230915-A03  | JNW0005     | 0070     | 0460  | 7161000   | PLAIN NEOPRENE BEARING PAD                  | 8.00         | 0.00             | 8.00                   | EA         | 8.00                      | \$323.00    | \$2,584.00   |
|   |             | 0070     | 0470  | 7161002   | LAMINATED NEOPRENE BEARING PAD              | 16.00        | 0.00             | 16.00                  | EA         | 16.00                     | \$323.00    | \$5,168.00   |
|   |             | 0001     | 5001  | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$1,440.00  | \$1,440.00   |
|   |             | 0001     | 5002  | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00         | 244.00           | 244.00                 | TONS       | 277.11                    | \$189.00    | \$52,373.79  |
|   |             | 0001     | 5003  | 4071007   | TACK COAT - NON-TRACKING                    | 0.00         | 177.00           | 177.00                 | GAL        | 194.00                    | \$5.25      | \$1,018.50   |
| <b>Project JNW0005 - Total Value Posted to Date as of Report Generated Date</b> |             |          |   |   |   |              |                  |                        |            |                           |             | <b>\$1,634,588.82</b>                                  |
| JNW0006   | 0001        | 0480     | 2013000   | CLEARING AND GRUBBING   | 1.00  | 0.00         | 1.00             | ACRE                   | 1.00       | \$5,000.00                | \$5,000.00  |  |
|   | 0001        | 0490     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00  | 0.00         | 1.00             | LS                     | 0.80       | \$2,050.00                | \$1,640.00  |  |
|   | 0001        | 0500     | 2031000   | CLASS A EXCAVATION  | 670.00                                      | 0.00         | 670.00           | CUYD                   | 0.00       | \$35.20                   | \$0.00      |  |
|   | 0001        | 0510     | 2035500   | EMBANKMENT IN PLACE   | 787.00                                      | 0.00         | 787.00           | CUYD                   | 0.00       | \$16.55                   | \$0.00      |  |
|   | 0001        | 0520     | 2036000   | COMPACTING EMBANKMENT   | 470.00                                      | 0.00         | 470.00           | CUYD                   | 0.00       | \$38.46                   | \$0.00      |  |
|   | 0001        | 0530     | 2037075   | COMPACTING IN CUT   | 2.50  | 0.00         | 2.50             | STA                    | 0.00       | \$3,000.00                | \$0.00      |  |
|   | 0001        | 0540     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 573.00                                      | 0.00         | 573.00           | SQYD                   | 0.00       | \$17.70                   | \$0.00      |  |
|   | 0001        | 0550     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 171.00                                      | 0.00         | 171.00           | SQYD                   | 0.00       | \$28.67                   | \$0.00      |  |
|   | 0001        | 0560     | 4019905   | MISC.OPTIONAL PAVEMENT  | 573.00                                      | 0.00         | 573.00           | SQYD                   | 0.00       | \$145.00                  | \$0.00      |  |
|   | 0001        | 0570     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 449.00                                      | 0.00         | 449.00           | CUYD                   | 0.00       | \$81.79                   | \$0.00      |  |
|   | 0001        | 0580     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 449.00                                      | 0.00         | 449.00           | CUYD                   | 0.00       | \$38.96                   | \$0.00      |  |
|   | 0001        | 0590     | 6161005   | CONSTRUCTION SIGNS  | 151.00                                      | -42.00       | 109.00           | SQFT                   | 109.00     | \$8.00                    | \$872.00    |  |
|   | 0001        | 0600     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00  | -2.00        | 2.00             | EA                     | 2.00       | \$50.00                   | \$100.00    |  |
|   | 0001        | 0610     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00                                       | 0.00         | 10.00            | EA                     | 10.00      | \$200.00                  | \$2,000.00  |  |
|   | 0001        | 0620     | 6181000   | MOBILIZATION  | 1.00  | 0.00         | 1.00             | LS                     | 0.75       | \$72,000.00               | \$54,000.00 |  |
|   | 0001        | 0630     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                   | 3.00  | 0.00         | 3.00             | EA                     | 0.00       | \$600.00                  | \$0.00      |  |
|   | 0001        | 0640     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 700.00                                      | 0.00         | 700.00           | LF                     | 0.00       | \$1.85                    | \$0.00      |  |
|   | 0001        | 0650     | 6207001   | PAVEMENT MARKING REMOVAL  | 1,000.00                                    | 0.00         | 1,000.00         | LF                     | 0.00       | \$1.00                    | \$0.00      |  |
|   | 0001        | 0660     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 873.00                                      | 0.00         | 873.00           | SQYD                   | 0.00       | \$2.36                    | \$0.00      |  |
|   | 0001        | 0670     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00  | 0.00         | 1.00             | LS                     | 0.50       | \$4,000.00                | \$2,000.00  |  |
|   | 0001        | 0680     | 8025006   | MULCHING  | 1.00  | 0.00         | 1.00             | ACRE                   | 0.00       | \$1,500.00                | \$0.00      |  |
|   | 0001        | 0690     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.00  | 0.00         | 1.00             | ACRE                   | 0.00       | \$4,500.00                | \$0.00      |  |
|   | 0001        | 0700     | 8061005   | ROCK DITCH CHECK  | 20.00                                       | 0.00         | 20.00            | LF                     | 20.00      | \$22.25                   | \$445.00    |  |
|   | 0001        | 0710     | 8061006   | ALTERNATE DITCH CHECK   | 10.00                                       | 0.00         | 10.00            | LF                     | 10.00      | \$35.00                   | \$350.00    |  |
|   | 0001        | 0720     | 8061016   | SEDIMENT REMOVAL  | 24.00                                       | 0.00         | 24.00            | CUYD                   | 0.00       | \$42.86                   | \$0.00      |  |
|   | 0001        | 0730     | 8061019   | SILT FENCE  | 705.00                                      | 0.00         | 705.00           | LF                     | 416.00     | \$5.50                    | \$2,288.00  |  |
|   | 0001        | 0740     | 8061050   | TYPE C BERM   | 141.00                                      | 0.00         | 141.00           | LF                     | 104.00     | \$20.98                   | \$2,181.92  |  |
|   | 0040        | 0750     | 9031250A  | U-CHANNEL POST, 3 LB  | 144.00                                      | 0.00         | 144.00           | LF                     | 0.00       | \$25.00                   | \$0.00      |  |
|   | 0040        | 0760     | 9035004A  | SH-FLAT SHEET   | 36.00                                       | 0.00         | 36.00            | SQFT                   | 0.00       | \$75.00                   | \$0.00      |  |
|   | 0070        | 0770     | 2061000   | CLASS 1 EXCAVATION  | 50.00                                       | 0.00         | 50.00            | CUYD                   | 50.00      | \$40.00                   | \$2,000.00  |  |
|   | 0070        | 0780     | 2160500   | REMOVAL OF BRIDGES  | 1.00  | 0.00         | 1.00             | LS                     | 1.00       | \$45,000.00               | \$45,000.00 |  |
|   | 0070        | 0790     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 110.00                                      | 0.00         | 110.00           | SQYD                   | 0.00       | \$160.00                  | \$0.00      |  |
|   | 0070        | 0800     | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                       | 620.00                                      | 0.00         | 620.00           | LF                     | 563.00     | \$160.47                  | \$90,344.61 |  |
| 0070  | 0810        | 7021316  | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 756.00  | 0.00  | 756.00       | LF               | 715.00                 | \$169.47   | \$121,171.05              |             |  |
| 0070  | 0820        | 7025001  | DYNAMIC PILE TESTING                            | 4.00  | 0.00  | 4.00         | EA               | 4.00                   | \$4,500.00 | \$18,000.00               |             |  |
| 0070  | 0830        | 7027000  | PILE POINT REINFORCEMENT                        | 22.00   | 0.00  | 22.00        | EA               | 22.00                  | \$1,095.84 | \$24,108.48               |             |  |
| 0070  | 0840        | 7032003  | CLASS B CONCRETE (SUBSTRUCTURE)                 | 43.00   | 0.00  | 43.00        | CUYD             | 0.00                   | \$1,200.00 | \$0.00                    |             |  |
| 0070  | 0850        | 7034216  | TYPE H BARRIER                                  | 168.00  | 0.00  | 168.00       | LF               | 0.00                   | \$111.00   | \$0.00                    |             |  |
| 0070  | 0860        | 7034226  | SLAB ON CONCRETE ADJACENT BEAM                  | 196.00  | 0.00  | 196.00       | SQYD             | 0.00                   | \$454.65   | \$0.00                    |             |  |
| 0070  | 0870        | 7059903  | MISC.8 IN., PRESTRESSED CONCRETE PANEL          | 346.00  | 0.00  | 346.00       | LF               | 0.00                   | \$446.70   | \$0.00                    |             |  |



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

Report Generated on July 3, 2024

**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 Nm.CONTRACT   | 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) |
|--|-------------|----------|----------|-----------|--------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230915-A03   | JNW0006     | 0070     | 0880     | 7061060   | REINFORCING STEEL (BRIDGES)    | 6,780.00     | 0.00             | 6,780.00               | LB   | 0.00                      | \$1.75     | \$0.00   |
|  |             |          | 0890     | 7151001   | VERTICAL DRAIN AT END BENTS    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,450.00 | \$0.00   |
|  |             |          | 0900     | 7161002   | LAMINATED NEOPRENE BEARING PAD | 45.00        | 0.00             | 45.00                  | EA   | 0.00                      | \$283.00   | \$0.00   |
| <b>Project JNW0006 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                |              |                  |                        |      |                           |            | <b>\$371,501.06</b>                                    |
| <b>230915-A03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                |              |                  |                        |      |                           |            | <b>\$2,006,089.88</b>                                  |



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

Report Generated on July 3, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: JNW0005

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                                 | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|---|
| 0060        | 2153000   | SHAPING SLOPES, CLASS III                | 6/20/24  | 6/25/24           | 1.00            | 100F  | Rte. 46 Rt.                              | 83                    | 51              | 85                  | 13              |   |
| 0080        | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)          | 6/17/24  | 6/17/24           | 41.70           | SQYD  | Rte. 46                                  | 83+54.25              | Rt of CL        | 84+99.25            | Rt of CL        |   |
|             |           |  |          | 6/17/24           | 46.10           | SQYD  | Rte. 46                                  | 83+54.25              | Lt of CL        | 84+99.25            | Lt of CL        | -Placed shoulder rock at the following locations:<br>-Station 83+54.25 to Station 84+99.25 Left and Right of Rte. 46. (Square Yard Items.)<br>-Station 78+54.25 to Station 83+54.25 Right and Left of CL. (500 Feet Paid by the ton.)<br>-Station 86+90.75 to Station 89+00 Right of CL (Square Yard Item)<br>-Station 89+00 to Station 93+15 right of CL (Paid by the ton.)<br>-Station 90+00 to Station 93+15 left of CL (Paid by the ton.) |
|             |           |  |          | 6/17/24           | 64.30           | SQYD  | Rte. 46                                  | 86+90.75              | Rt of CL        | 89+00               | Rt of CL        |   |
| 0170        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 6/21/24  | 6/21/24           | 1,461.00        | LF    | Rte. 46 Eastbound White Edge line Stripe | 78+54                 | Rt of CL        | 93+15               | Rt of CL        |   |
|             |           |  |          | 6/21/24           | 1,461.00        | LF    | Rte. 46 Westbound White Edge line Stripe | 78+54                 | Lt of CL        | 93+15               | Lt of CL        |   |
| 0180        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 6/21/24  | 6/21/24           | 2,922.00        | LF    | Rte. 46 Centerline Double Yellow Stripe  | 78+54                 | On Centerline   | 93+15               | On Centerline   |   |
| 0210        | 8025006   | MULCHING                                 | 6/18/24  | 7/1/24            | 0.40            | ACRE  | Rte. 46 See Comments                     | 83+54.25              | Lt and Rt of CL | 90+00               | Lt and Rt of CL | See E-Projects File: 230915-A03_JNW0005_Seed_Mulch_Measurements_Line_0220_06112024 for measurements and quantity.   |
| 0220        | 8051000A  | SEEDING - COOL SEASON GRASSES            | 6/18/24  | 7/1/24            | 0.20            | ACRE  | Rte. 46 See Comments                     | 83+54.25              | Lt and Rt of CL | 90+00               | Lt and Rt of CL | Paid 50% of the measured quantity as per section 805 of the 2024 Mo Standard Specifications for Highway Construction. Paid 0.2 of the Measured 0.4 Acres. See E-Projects File: 230915-A03_JNW0005_Seed_Mulch_Measurements_Line_0220_06112024 for measurements and quantity.   |
| 0270        | 6061060   | MGS GUARDRAIL                            | 6/20/24  | 6/25/24           | 75.00           | LF    | Rte. 46 Rt.                              | 83                    | 51              | 85                  | 13              |   |
| 0280        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 6/20/24  | 6/25/24           | 75.00           | LF    | Rte. 46 Lt off of bridge A9306           | 86                    | 76              | 88                  | 38              | 75 posts installed  |
| 0290        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | 6/20/24  | 6/25/24           | 4.00            | EA    | off of bridge A9306 all four corners     | 83                    | 51              | 88                  | 38              | 1 MGS bridge approach transition section sta. 83+51 - 85+13 Rt.<br>1 MGS bridge approach transition section sta. 84+26 - 85+13 Lt.<br>1 MGS bridge approach transition section sta. 86+76 - 88+38 Lt.<br>1 MGS bridge approach transition section sta. 86+76 - 87+63 Rt.  |
| 0300        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 6/20/24  | 6/25/24           | 4.00            | EA    | Br A9306 Rte. 46                         | 85                    | 13              | 88                  | 38              | 1 ET sta. 85+13 Rt.<br>1 ET sta. 85+13 Lt.<br>1 ET sta. 88+38 Lt.<br>1 ET sta. 87+63 Rt.  |

Project: JNW0006

| Line Number | Item Code | Description                        | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                          | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments   |
|-------------|-----------|------------------------------------|----------|-------------------|-----------------|-------|-----------------------------------|-----------------------|-----------------|---------------------|-----------------|--|
| 0620        | 6181000   | MOBILIZATION                       | 6/28/24  | 6/28/24           | 0.25            | LS    | Rte. 111 bridge A9316             |                       |                 |                     |                 | 25 % of the original contract attained so paying another .25 lump sum  |
| 0800        | 7021314   | GALVANIZED CIP CONCR PILES (14 IN) | 6/18/24  | 6/19/24           | 284.00          | LF    | Bridge A 9316                     | 202                   | 27              |                     |                 | Intermediate Bent 2  |
| 0810        | 7021316   | GALVANIZED CIP CONCR PILES (16 IN) | 6/18/24  | 6/19/24           | 355.00          | LF    | Intermediate bent 3 Bridge A9316  | 202                   | +55             |                     |                 | Field measured pay quantity for bent 3 for cip pile  |
|             |           |                                    |          | 6/19/24           | 380.00          | LF    | Intermediate bent 2 bridge A23916 | 202                   | +27             | 202                 | +78             | 360 feet of 16 inch cip pile paid in intermediate bent 2   |
| 0830        | 7027000   | PILE POINT REINFORCEMENT           | 6/18/24  | 6/19/24           | 17.00           | EA    | Bridge A9316                      | 202                   | +04             | 202                 | +78             | Bent 2 pile reinforcements 6 will be same<br>Bent 3 pile reinforcements used is 6<br>Bent 4 pile reinforcements used is 5<br>For a total of 17 reinforcements used today |

**The information below this line are details for Construction Signs (if applicable).**

No Data Available





## Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230915-A03

| Project                             | Line                                     | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount   | Remarks    |              |  |
|-------------------------------------|--|--|-----------------|-----------------------|-------------|--------------|--------------|--|------------|--------------|--|
| JNW0005                             | 0170                                     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun         | Overrun               | 11          | Jul 1, 2024  | SYSTEM       | (\$377.40)   |            |              |  |
|                                     |  |  |                 |                       |             |              |              | Overrun - Total  | (\$377.40) |              |  |
|                                     |  |  | Overrun - Total | (\$377.40)            |             |              |              |  |            |              |  |
|                                     | 0170 - Total                             |  |                 |                       |             |              |              |  | (\$377.40) |              |  |
|                                     | 0180                                     | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun         | Overrun               | 11          | Jul 1, 2024  | SYSTEM       | (\$377.40)   |            |              |  |
|                                     |  |  |                 |                       |             |              |              | Overrun - Total  | (\$377.40) |              |  |
|                                     |  |  | Overrun - Total | (\$377.40)            |             |              |              |  |            |              |  |
|                                     | 0180 - Total                             |  |                 |                       |             |              |              |  | (\$377.40) |              |  |
|                                     | 0230                                     | ROCK DITCH CHECK                         | Overrun         | Overrun               | 2           | Feb 16, 2024 | SYSTEM       | (\$378.25)   |            |              |  |
|                                     |  |  |                 |                       | 3           | Mar 4, 2024  | SYSTEM       | (\$1,023.50)   |            |              |  |
| 5                                   |  |  |                 |                       | Apr 2, 2024 | SYSTEM       | \$1,401.75   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '22.25000 - 22.25000, 'is applied (if non-zero). |            |              |  |
| Overrun - Total                     |  |  | \$0.00          |                       |             |              |              |  |            |              |  |
| Overrun - Total                     |  |  | \$0.00          |                       |             |              |              |  |            |              |  |
| 0230 - Total                        |  |  |                 |                       |             |              |              | \$0.00   |            |              |  |
| 0270                                | MGS GUARDRAIL                            | Construction Stockpile                   |                 | 11                    | Jul 1, 2024 | SYSTEM       | (\$1,094.25) | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |              |  |
|                                     |  |  |                 |                       |             |              | - Total      | (\$1,094.25)   |            |              |  |
|                                     |  | Construction Stockpile - Total           |                 |                       |             |              |              |  |            | (\$1,094.25) |  |
|                                     |  | Construction Stockpile STMI              |                 | 1                     | Jan 2, 2024 | SYSTEM       | \$1,094.25   | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |              |  |
|                                     |  |  |                 |                       |             |              | - Total      | \$1,094.25   |            |              |  |
| Construction Stockpile STMI - Total |  |  |                 |                       |             |              |              | \$1,094.25   |            |              |  |
| 0270 - Total                        |  |  |                 |                       |             |              |              | \$0.00   |            |              |  |
| 0280                                | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile                   |                 | 11                    | Jul 1, 2024 | SYSTEM       | (\$1,285.50) | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |              |  |
|                                     |  |  |                 |                       |             |              | - Total      | (\$1,285.50)   |            |              |  |
|                                     |  | Construction Stockpile - Total           |                 |                       |             |              |              |  |            | (\$1,285.50) |  |
|                                     |  | Construction Stockpile STMI              |                 | 1                     | Jan 2, 2024 | SYSTEM       | \$1,285.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |              |  |
|                                     |  |  |                 |                       |             |              | - Total      | \$1,285.50   |            |              |  |
| Construction Stockpile STMI - Total |  |  |                 |                       |             |              |              | \$1,285.50   |            |              |  |
| 0280 - Total                        |  |  |                 |                       |             |              |              | \$0.00   |            |              |  |
| 0290                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile                   |                 | 11                    | Jul 1, 2024 | SYSTEM       | (\$7,696.60) | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |              |  |
|                                     |  |  |                 |                       |             |              | - Total      | (\$7,696.60)   |            |              |  |
|                                     |  | Construction Stockpile - Total           |                 |                       |             |              |              |  |            | (\$7,696.60) |  |
|                                     |  | Construction Stockpile STMI              |                 | 1                     | Jan 2, 2024 | SYSTEM       | \$7,696.60   | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |              |  |
|                                     |  |  |                 |                       |             |              | - Total      | \$7,696.60   |            |              |  |
| Construction Stockpile STMI - Total |  |  |                 |                       |             |              |              | \$7,696.60   |            |              |  |
| 0290 - Total                        |  |  |                 |                       |             |              |              | \$0.00   |            |              |  |
| 0300                                | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile                   |                 | 11                    | Jul 1, 2024 | SYSTEM       | (\$7,540.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |              |  |
|                                     |  |  |                 |                       |             |              | - Total      | (\$7,540.00)   |            |              |  |
|                                     |  | Construction Stockpile - Total           |                 |                       |             |              |              |  |            | (\$7,540.00) |  |
|                                     |  | Construction Stockpile STMI              |                 | 1                     | Jan 2, 2024 | SYSTEM       | \$7,540.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |              |  |
|                                     |  |  |                 |                       |             |              | - Total      | \$7,540.00   |            |              |  |
| Construction Stockpile STMI - Total |  |  |                 |                       |             |              |              | \$7,540.00   |            |              |  |
| 0300 - Total                        |  |  |                 |                       |             |              |              | \$0.00   |            |              |  |



## Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230915-A03

| Project                | Line                                 | Description                        | Adjustment Type  | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount        | Remarks   |
|------------------------|--------------------------------------|------------------------------------|------------------|-----------------------|-----------------|--------------|---------------|---------------|---|
| JNW0005                | 0340                                 | GALVANIZED CIP CONCR PILES (16 IN) | Overrun          | Overrun               | 4               | Mar 18, 2024 | SYSTEM        | (\$8,134.56)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',169.47000 - 169.47000, 'is applied (if non-zero). |
|                        |                                      |                                    |                  |                       | 5               | Apr 2, 2024  | SYSTEM        | \$8,134.56    |   |
|                        |                                      |                                    |                  |                       | Overrun - Total |              | \$0.00        |               |   |
|                        | Overrun - Total                      |                                    | \$0.00           |                       |                 |              |               |               |   |
|                        | 0340 - Total                         |                                    | \$0.00           |                       |                 |              |               |               |   |
|                        | 0350                                 | GALVANIZED CIP CONCR PILES (20 IN) | Overrun          | Overrun               | 4               | Mar 18, 2024 | SYSTEM        | (\$3,764.28)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',198.12000 - 198.12000, 'is applied (if non-zero). |
|                        |                                      |                                    |                  |                       | 5               | Apr 2, 2024  | SYSTEM        | \$3,764.28    |   |
|                        |                                      |                                    |                  |                       | Overrun - Total |              | \$0.00        |               |   |
|                        | Overrun - Total                      |                                    | \$0.00           |                       |                 |              |               |               |   |
|                        | 0350 - Total                         |                                    | \$0.00           |                       |                 |              |               |               |   |
|                        | 0400                                 | TYPE D BARRIER                     | Material         |                       | 9               | Jun 3, 2024  | SYSTEM        | (\$27,950.00) |   |
|                        |                                      |                                    |                  |                       | - Total         |              | (\$27,950.00) |               |   |
|                        |                                      |                                    | Material - Total |                       | (\$27,950.00)   |              |               |               |   |
|                        |                                      |                                    | MaterialCredit   |                       | 10              | Jun 17, 2024 | SYSTEM        | \$27,950.00   |   |
|                        |                                      |                                    |                  |                       | - Total         |              | \$27,950.00   |               |   |
| MaterialCredit - Total |                                      | \$27,950.00                        |                  |                       |                 |              |               |               |   |
| 0400 - Total           |                                      | \$0.00                             |                  |                       |                 |              |               |               |   |
| 5002                   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Overrun                            | Overrun          | 10                    | Jun 17, 2024    | SYSTEM       | (\$6,257.79)  |               |   |
|                        |                                      |                                    |                  | Overrun - Total       |                 | (\$6,257.79) |               |               |   |
|                        |                                      |                                    |                  | Overrun - Total       |                 | (\$6,257.79) |               |               |   |
| 5002 - Total           |                                      | (\$6,257.79)                       |                  |                       |                 |              |               |               |   |
| 5003                   | TACK COAT - NON-TRACKING             | Overrun                            | Overrun          | 10                    | Jun 17, 2024    | SYSTEM       | (\$89.25)     |               |   |
|                        |                                      |                                    |                  | Overrun - Total       |                 | (\$89.25)    |               |               |   |
|                        |                                      |                                    |                  | Overrun - Total       |                 | (\$89.25)    |               |               |   |
| 5003 - Total           |                                      | (\$89.25)                          |                  |                       |                 |              |               |               |   |
| JNW0005 - Total        |                                      | (\$7,101.84)                       |                  |                       |                 |              |               |               |   |
| Overall - Total        |                                      | (\$7,101.84)                       |                  |                       |                 |              |               |               |   |



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**Contract Adjustments for Contract - 230915-A03**

There are no contract adjustments to display for this contract.