



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

|                          |                  |                      |                  |               |                          |                |
|--------------------------|------------------|----------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 240119-H03           | Pay Period Start | June 2, 2025  | Original Contract Amount | \$1,099,217.02 |
| 8                        | Prime Contractor | Mera Excavating, LLC | Pay Period End   | June 15, 2025 | Net Change Order Amount  | \$146,031.24   |
|                          |                  |                      |                  |               | Current Contract Amount  | \$1,245,248.26 |

|               |  |  |  |  |         |
|---------------|--|--|--|--|---------|
| Approval Date |  |  |  |  | By User |
| June 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | surrac1 |
| June 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | bollis1 |
| June 18, 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 |
| September 1, 2025        | September 1, 2025       |                        | 26.13%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 14, 2024        | February 14, 2024       |                                  |
| Letting Date                 | January 19, 2024         | January 19, 2024        |                                  |
| Notice to Proceed Date       | March 11, 2024           | March 11, 2024          |                                  |
| Work Began Date              | March 10, 2025           | March 10, 2025          |                                  |

| Contract Total Pay For Estimate No. 8 |               |              |              |
|---------------------------------------|---------------|--------------|--------------|
|                                       | This Estimate | Previous     | To Date      |
| 240119-H03                            |               |              |              |
| Total Posted Items Pay                | \$97,672.96   | \$227,650.97 | \$325,323.93 |
| Gross Item Adjustments                | (\$12,574.62) | \$17,187.07  | \$4,612.45   |
| 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       |
|                                       |               | \$244,838.04 | \$329,936.38 |
| Contract Total Payable This Estimate: | \$85,098.34   |              |              |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J9P3849        | 0040        | 2035500   | EMBANKMENT IN PLACE  | CUYD | \$72.090     | 150                   | \$10,813.50              |
|                | 0060        | 2063000   | CLASS 3 EXCAVATION   | CUYD | \$21.460     | 157.200               | \$3,373.51               |
|                | 5002        | 2149907   | MISC.CLEAN ROCK FILL   | CUYD | \$88.600     | 287                   | \$25,428.20              |
|                | 5004        | 1094000A  | FORCE ACCOUNT  | EA   | \$1.000      | 5,000                 | \$5,000.00               |
|                | 5005        | 7209901   | MISC.MATERIAL COSTS FOR 72 IN. PIPE GROUP B                    | LS   | \$32,735.750 | 1                     | \$32,735.75              |
|                | 5006        | 6189902   | MISC.MOBILIZATION FOR 72 IN. PIPE GROUP B                      | EA   | \$1,200.000  | 4                     | \$4,800.00               |
|                | 5007        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                     | LS   | \$1.000      | 4,876                 | \$4,876.00               |
|                | 5008        | 7259902   | MISC.LABOR & EQUIPMENT FOR INSTALLATION OF 72 IN. PIPE GROUP B | EA   | \$10,646.000 | 1                     | \$10,646.00              |

|                         |             |
|-------------------------|-------------|
| Project J9P3849 - Total | \$97,672.96 |
| Overall - Total         | \$97,672.96 |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9P3849        | 0040     | EMBANKMENT IN PLACE                     | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 150                 | (\$0.13)                        | (\$19.00)         |
|                | 0080     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |   | -2,008.90000        | \$6.25                          | (\$12,555.62)     |

|       |               |
|-------|---------------|
| Total | (\$12,574.62) |
|-------|---------------|



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

Report Generated on June 19, 2025

| Contract Project Information |                            |                     |               |              |                               |
|------------------------------|----------------------------|---------------------|---------------|--------------|-------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work              |
| J9P3849                      | FAF-49-1(21)               | Bridge replacement  | 49            | IRON         | over Branch Creek near Vulcan |
| Totals by Job Numbers        |                            |                     |               |              |                               |
| J9P3849                      |                            |                     | This Estimate | Previous     | To Date                       |
|                              | Posted Item Pay            |                     | \$97,672.96   | \$227,650.97 | \$325,323.93                  |
|                              | Gross Item Adjustments     |                     | (\$12,574.62) | \$17,187.07  | \$4,612.45                    |
|                              | Gross Item Pay             |                     | \$85,098.34   | \$244,838.04 | \$329,936.38                  |
|                              | Incentive                  |                     | \$0.00        | \$0.00       | \$0.00                        |
|                              | Disincentive               |                     | \$0.00        | \$0.00       | \$0.00                        |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00       | \$0.00                        |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00       | \$0.00                        |



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

Report Generated on June 19, 2025

## **Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                           | Entered By | Status       |
|---|---------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3849, Item 3040143, Project Item Line Number 0080, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | QC sample records need to be entered. | surrac1    | Acknowledged |



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

Report Generated on June 19, 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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240119-H03  | J9P3849     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$4,659.36  | \$4,659.36   |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.42                      | \$22,872.48 | \$9,606.44   |
|             |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 2,288.00     | 0.00             | 2,288.00               | CUYD | 359.00                    | \$13.79     | \$4,950.61   |
|             |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE  | 930.00       | -67.00           | 863.00                 | CUYD | 863.00                    | \$72.09     | \$62,213.67  |
|             |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT  | 611.00       | 0.00             | 611.00                 | CUYD | 287.00                    | \$17.76     | \$5,097.12   |
|             |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION   | 129.00       | 185.40           | 314.40                 | CUYD | 286.10                    | \$21.46     | \$6,139.71   |
|             |             | 0001     | 0070     | 2064000   | POROUS BACKFILL  | 67.00        | 0.00             | 67.00                  | CUYD | 0.00                      | \$48.89     | \$0.00   |
|             |             | 0001     | 0080     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 3,623.00     | 2,008.00         | 5,631.00               | SQYD | 2,008.90                  | \$6.25      | \$12,555.62  |
|             |             | 0001     | 0090     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 96.00        | 0.00             | 96.00                  | TONS | 0.00                      | \$53.27     | \$0.00   |
|             |             | 0001     | 0100     | 4019905   | MISC.OPTIONAL PAVEMENT (10" BP VS. 8" JCPC)  | 1,614.00     | 0.00             | 1,614.00               | SQYD | 0.00                      | \$45.80     | \$0.00   |
|             |             | 0001     | 0110     | 4019905   | MISC.OPTIONAL PAVEMENT (6" BP VS. 6" JCPC)   | 2,009.00     | 0.00             | 2,009.00               | SQYD | 0.00                      | \$45.75     | \$0.00   |
|             |             | 0001     | 0120     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 182.00       | 0.00             | 182.00                 | CUYD | 0.00                      | \$50.57     | \$0.00   |
|             |             | 0001     | 0130     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 182.00       | 0.00             | 182.00                 | CUYD | 0.00                      | \$38.03     | \$0.00   |
|             |             | 0001     | 0140     | 6119910   | MISC.Furnishing and Placing Rock Ditch Liner (Type 2)                                    | 19.50        | 0.00             | 19.50                  | TONS | 0.00                      | \$77.83     | \$0.00   |
|             |             | 0001     | 0150     | 6161005   | CONSTRUCTION SIGNS   | 328.00       | 128.00           | 456.00                 | SQFT | 316.50                    | \$17.03     | \$5,390.00   |
|             |             | 0001     | 0160     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$81.34     | \$244.02   |
|             |             | 0001     | 0170     | 6161025   | CHANNELIZER (TRIM-LINE)  | 19.00        | 0.00             | 19.00                  | EA   | 19.00                     | \$33.09     | \$628.71   |
|             |             | 0001     | 0180     | 6161030   | TYPE 3 MOVEABLE BARRICADE  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$211.45    | \$0.00   |
|             |             | 0001     | 0190     | 6161047   | TYPE 3 OBJECT MARKER   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$110.44    | \$0.00   |
|             |             | 0001     | 0200     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,835.11  | \$9,670.22   |
|             |             | 0001     | 0210     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$78,185.30 | \$0.00   |
|             |             | 0001     | 0211     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 0.50                      | \$65,772.30 | \$32,886.15  |
|             |             | 0001     | 0220     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 1,520.00     | 0.00             | 1,520.00               | LF   | 0.00                      | \$1.85      | \$0.00   |
|             |             | 0001     | 0230     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 776.00       | 0.00             | 776.00                 | LF   | 0.00                      | \$1.90      | \$0.00   |
|             |             | 0001     | 0240     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 4,415.00     | 0.00             | 4,415.00               | LF   | 0.00                      | \$2.42      | \$0.00   |
|             |             | 0001     | 0250     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 275.00       | 0.00             | 275.00                 | SQYD | 0.00                      | \$3.65      | \$0.00   |
|             |             | 0001     | 0260     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$9,752.42  | \$4,876.21   |
|             |             | 0001     | 0270     | 7250360A  | 60 IN. PIPE GROUP B  | 225.00       | 0.00             | 225.00                 | LF   | 225.00                    | \$134.08    | \$30,168.00  |
|             |             | 0001     | 0280     | 7252005   | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5                                      | 66.00        | 0.00             | 66.00                  | LF   | 66.00                     | \$142.86    | \$9,428.76   |
|             |             | 0001     | 0290     | 7321005   | B5 FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,071.08  | \$2,142.16   |
|             |             | 0001     | 0300     | 8025006   | MULCHING   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$6,156.92  | \$0.00   |
|             |             | 0001     | 0310     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$8,314.22  | \$0.00   |
|             |             | 0001     | 0320     | 8061005   | ROCK DITCH CHECK   | 128.00       | 0.00             | 128.00                 | LF   | 8.00                      | \$11.53     | \$92.24  |
|             |             | 0001     | 0330     | 8061016   | SEDIMENT REMOVAL   | 14.00        | 0.00             | 14.00                  | CUYD | 6.00                      | \$5.87      | \$35.22  |
|             |             | 0001     | 0340     | 8061019   | SILT FENCE   | 545.00       | 60.00            | 605.00                 | LF   | 605.00                    | \$5.31      | \$3,212.55   |
|             |             | 0001     | 0350     | 8089901   | MISC.Tree Planting   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$12,067.21 | \$0.00   |
|             |             | 0010     | 0360     | 6061060   | MGS GUARDRAIL  | 50.00        | 0.00             | 50.00                  | LF   | 0.00                      | \$61.57     | \$0.00   |
|             |             | 0010     | 0370     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,939.98  | \$0.00   |
|             |             | 0010     | 0380     | 6062204A  | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,888.82  | \$0.00   |
|             |             | 0010     | 0390     | 6062300A  | TRANSITION SECTION, 6.5 FT. POSTS  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,056.59  | \$0.00   |
|             |             | 0010     | 0400     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,793.01  | \$0.00   |
|             |             | 0010     | 0410     | 6063015   | TYPE A CRASHWORTHY END TERMINAL  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,454.34  | \$0.00   |
|             |             | 0010     | 0420     | 6063020   | TYPE C CRASHWORTHY END TERMINAL (MASH)   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$39,376.23 | \$0.00   |
|             |             | 0040     | 0430     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 30.00        | 0.00             | 30.00                  | LF   | 0.00                      | \$54.84     | \$0.00   |
|             |             | 0040     | 0440     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$551.95    | \$0.00   |
|             |             | 0040     | 0450     | 9035004A  | SH-FLAT SHEET  | 24.00        | 0.00             | 24.00                  | SQFT | 0.00                      | \$69.34     | \$0.00   |
|             |             | 0070     | 0460     | 2061000   | CLASS 1 EXCAVATION   | 85.00        | 0.00             | 85.00                  | CUYD | 0.00                      | \$39.62     | \$0.00   |
|             |             | 0070     | 0470     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$27,282.45 | \$0.00   |
|             |             | 0070     | 0480     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 118.00       | 0.00             | 118.00                 | SQYD | 0.00                      | \$113.54    | \$0.00   |
|             |             | 0070     | 0490     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 136.00       | 0.00             | 136.00                 | LF   | 0.00                      | \$133.77    | \$0.00   |
|             |             | 0070     | 0500     | 7026000   | PRE-BORE FOR PILING  | 120.00       | 0.00             | 120.00                 | LF   | 0.00                      | \$189.88    | \$0.00   |
|             |             | 0070     | 0510     | 7027000   | PILE POINT REINFORCEMENT   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$679.83    | \$0.00   |
|             |             | 0070     | 0520     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 28.10        | 0.00             | 28.10                  | CUYD | 0.00                      | \$1,531.33  | \$0.00   |
|             |             | 0070     | 0530     | 7034216   | TYPE H BARRIER   | 209.00       | 0.00             | 209.00                 | LF   | 0.00                      | \$172.97    | \$0.00   |



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

Report Generated on June 19, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240119-H03  | J9P3849     | 0070     | 0540     | 7034221   | SLAB ON CONCRETE NU-GIRDER                                     | 277.00       | 0.00             | 277.00                 | SQYD | 0.00                      | \$481.61    | \$0.00   |
|   |             | 0070     | 0550     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                          | 339.00       | 0.00             | 339.00                 | LF   | 0.00                      | \$473.09    | \$0.00   |
|   |             | 0070     | 0560     | 7123610   | SLAB DRAIN   | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$508.04    | \$0.00   |
|   |             | 0070     | 0570     | 7151001   | VERTICAL DRAIN AT END BENTS                                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,054.69  | \$0.00   |
|   |             | 0070     | 0580     | 7161000   | PLAIN NEOPRENE BEARING PAD                                     | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$315.92    | \$0.00   |
|   |             | 0001     | 5001     | 6189901   | MISC.MISC. Contract Bond Payment                               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$12,413.00 | \$12,413.00  |
|   |             | 0001     | 5002     | 2149907   | MISC.CLEAN ROCK FILL   | 0.00         | 574.00           | 574.00                 | CUYD | 574.00                    | \$88.60     | \$50,856.40  |
|   |             | 0001     | 5003     | 7250372A  | 72 IN. PIPE GROUP B  | 0.00         | 100.00           | 100.00                 | LF   | 0.00                      | \$229.20    | \$0.00   |
|   |             | 0001     | 5004     | 1094000A  | FORCE ACCOUNT  | 0.00         | 5,000.00         | 5,000.00               | EA   | 5,000.00                  | \$1.00      | \$5,000.00   |
|   |             | 0001     | 5005     | 7209901   | MISC.MATERIAL COSTS FOR 72 IN. PIPE GROUP B                    | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$32,735.75 | \$32,735.75  |
|   |             | 0001     | 5006     | 6189902   | MISC.MOBILIZATION FOR 72 IN. PIPE GROUP B                      | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$1,200.00  | \$4,800.00   |
|   |             | 0001     | 5007     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                     | 0.00         | 4,876.00         | 4,876.00               | LS   | 4,876.00                  | \$1.00      | \$4,876.00   |
|   |             | 0001     | 5008     | 7259902   | MISC.LABOR & EQUIPMENT FOR INSTALLATION OF 72 IN. PIPE GROUP B | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$10,646.00 | \$10,646.00  |
| Project J9P3849 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |             | \$325,323.92   |
| 240119-H03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |             | \$325,323.92   |



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

Report Generated on June 19, 2025

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

Project: J9P3849

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                      | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0040        | 2035500   | EMBANKMENT IN PLACE                      | 6/9/25   | 6/16/25           | 1                    | 150.00          | CUYD  | Temporary Bypass                              |                        |                  |                      |                  | Misc. rock for rebuilding of embankment lost to flood.       |
| 0060        | 2063000   | CLASS 3 EXCAVATION                       | 6/9/25   | 6/16/25           | 1                    | 157.20          | CUYD  | Creekbed for pipe placement.                  |                        |                  |                      |                  |  |
| 5002        | 2149907   | MISC.                                    | 6/10/25  | 6/16/25           | 1                    | 200.00          | CUYD  | Temporary Bypass                              |                        |                  |                      |                  | Misc. Clean rock fill around pipes.                          |
|             |           |  | 6/11/25  | 6/16/25           | 1                    | 87.00           | CUYD  | Temporary Bypass                              |                        |                  |                      |                  | Final Misc. Clean rock used to create slope at ends of pipe. |
| 5004        | 1094000A  | FORCE ACCOUNT                            | 6/9/25   | 6/16/25           | 1                    | 5,000.00        | EA    | Miscellaneous locations along project limits. |                        |                  |                      |                  |  |
| 5005        | 7209901   | MISC.                                    | 6/9/25   | 6/16/25           | 1                    | 1.00            | LS    | Replacement Pipe used in creek.               |                        |                  |                      |                  |  |
| 5006        | 6189902   | MISC.                                    | 6/9/25   | 6/16/25           | 1                    | 4.00            | EA    | Pipe in creek bed.                            |                        |                  |                      |                  | Mobilization for replacement pipe installed in creek.        |
| 5007        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 6/4/25   | 6/16/25           | 1                    | 4,876.00        | LS    | Temporary Bypass                              |                        |                  |                      |                  | Surveying and Staking for installation of temporary bypass.  |
| 5008        | 7259902   | MISC. METAL PIPE                         | 6/9/25   | 6/16/25           | 1                    | 1.00            | EA    | Installation of pipe into creek.              |                        |                  |                      |                  |  |

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

No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240119-H03

| Project | Line             | Description                             | Adjustment Type    | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |              |   |
|---------|------------------|---|--------------------|-----------------------|-------------|--------------|------------|---------------|---|--------------|---|
| J9P3849 | 0030             | CLASS A EXCAVATION                      | Price FUEL         |                       | 3           | Apr 2, 2025  | SYSTEM     | (\$14.29)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |                  |   |                    | - Total               |             |              |            | (\$14.29)     |   |              |   |
|         |                  |   | Price FUEL - Total |                       |             |              | (\$14.29)  |               |   |              |   |
|         |                  |   | 0030 - Total       |                       |             |              |            |               |   | (\$14.29)    |   |
|         | 0040             | EMBANKMENT IN PLACE                     | Material           |                       | 2           | Mar 17, 2025 | SYSTEM     | (\$48,372.39) |   |              |   |
|         |                  |   |                    |                       | 2           | Mar 17, 2025 | SYSTEM     | \$48,372.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |
|         |                  |   |                    |                       | 3           | Apr 2, 2025  | SYSTEM     | (\$51,400.17) |   |              |   |
|         |                  |   |                    |                       | 3           | Apr 2, 2025  | SYSTEM     | \$51,400.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user surrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |
|         |                  |   | - Total            |                       |             |              | \$0.00     |               |   |              |   |
|         |                  |   | Material - Total   |                       |             |              | \$0.00     |               |   |              |   |
|         |                  |   | Price FUEL         |                       | 2           | Mar 17, 2025 | SYSTEM     | (\$46.74)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |                  |   |                    |                       | 3           | Apr 2, 2025  | SYSTEM     | (\$2.93)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |                  |   |                    |                       | 8           | Jun 16, 2025 | SYSTEM     | (\$19.00)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |
|         |                  |   |                    | - Total               |             |              |            | (\$68.67)     |   |              |   |
|         |                  |   | Price FUEL - Total |                       |             |              | (\$68.67)  |               |   |              |   |
|         |                  |   | 0040 - Total       |                       |             |              |            |               |   | (\$68.67)    |   |
|         |                  |   | 0050               | COMPACTING EMBANKMENT | Material    |              | 3          | Apr 2, 2025   | SYSTEM  | (\$5,097.12) |   |
|         |                  |   |                    |                       |             |              | 3          | Apr 2, 2025   | SYSTEM  | \$5,097.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user surrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         | - Total          |   |                    |                       |             | \$0.00       |            |               |   |              |   |
|         | Material - Total |   |                    |                       | \$0.00      |              |            |               |   |              |   |
|         | 0050 - Total     |   |                    |                       |             |              |            | \$0.00        |   |              |   |
|         | 0080             | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material           |                       | 3           | Apr 2, 2025  | SYSTEM     | (\$12,555.62) |   |              |   |
|         |                  |   |                    |                       | 3           | Apr 2, 2025  | SYSTEM     | \$12,555.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user surrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |   |
|         |                  |   |                    |                       | 4           | Apr 15, 2025 | SYSTEM     | (\$12,555.62) |   |              |   |
|         |                  |   |                    |                       | 4           | Apr 15, 2025 | SYSTEM     | \$12,555.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |
|         |                  |   |                    |                       | 5           | May 1, 2025  | SYSTEM     | (\$12,555.62) |   |              |   |
|         |                  |   |                    |                       | 5           | May 1, 2025  | SYSTEM     | \$12,555.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |
|         |                  |   |                    |                       | 6           | May 15, 2025 | SYSTEM     | (\$12,555.62) |   |              |   |
|         |                  |   |                    |                       | 6           | May 15, 2025 | SYSTEM     | \$12,555.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user surrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |
|         |                  |   |                    |                       | 7           | Jun 2, 2025  | SYSTEM     | (\$12,555.62) |   |              |   |
|         |                  |   |                    |                       | 7           | Jun 2, 2025  | SYSTEM     | \$12,555.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |   |
|         |                  |   |                    |                       | 8           | Jun 16, 2025 | SYSTEM     | (\$12,555.62) |   |              |   |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240119-H03

| Project | Line | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J9P3849 | 0080 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Material                            | - Total               |             |              |            | (\$12,555.62) |   |
|         |      |  | Material - Total                    |                       |             |              |            | (\$12,555.62) |   |
|         |      |  | Price FUEL                          |                       | 3           | Apr 2, 2025  | SYSTEM     | (\$59.97)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  | - Total                             |                       |             |              |            | (\$59.97)     |   |
|         |      |  | Price FUEL - Total                  |                       |             |              |            | (\$59.97)     |   |
|         |      |  | 0080 - Total                        |                       |             |              |            | (\$12,615.59) |   |
|         | 0270 | 60 IN. PIPE CULVERT GROUP B              | Material                            |                       | 2           | Mar 17, 2025 | SYSTEM     | (\$30,168.00) |   |
|         |      |  |                                     |                       | 2           | Mar 17, 2025 | SYSTEM     | \$30,168.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                                     |                       | 3           | Apr 2, 2025  | SYSTEM     | (\$30,168.00) |   |
|         |      |  |                                     |                       | 3           | Apr 2, 2025  | SYSTEM     | \$30,168.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user surrac1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |  | - Total                             |                       |             |              |            | \$0.00        |   |
|         |      |  | Material - Total                    |                       |             |              |            | \$0.00        |   |
|         |      |  | 0270 - Total                        |                       |             |              |            | \$0.00        |   |
|         | 0290 | B5 FLARED END SECTION                    | Material                            |                       | 3           | Apr 2, 2025  | SYSTEM     | (\$2,142.16)  |   |
|         |      |  |                                     |                       | 3           | Apr 2, 2025  | SYSTEM     | \$2,142.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user surrac1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  | - Total                             |                       |             |              |            | \$0.00        |   |
|         |      |  | Material - Total                    |                       |             |              |            | \$0.00        |   |
|         |      |  | 0290 - Total                        |                       |             |              |            | \$0.00        |   |
|         | 0320 | ROCK DITCH CHECK                         | Material                            |                       | 3           | Apr 2, 2025  | SYSTEM     | (\$92.24)     |   |
|         |      |  |                                     |                       | 3           | Apr 2, 2025  | SYSTEM     | \$92.24       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user surrac1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |  | - Total                             |                       |             |              |            | \$0.00        |   |
|         |      |  | Material - Total                    |                       |             |              |            | \$0.00        |   |
|         |      |  | 0320 - Total                        |                       |             |              |            | \$0.00        |   |
|         | 0340 | SILT FENCE                               | Overrun                             | Overrun               | 2           | Mar 17, 2025 | SYSTEM     | (\$318.60)    |   |
|         |      |  |                                     |                       | 3           | Apr 2, 2025  | SYSTEM     | \$318.60      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.31000 - 5.31000', 'is applied (if non-zero).                     |
|         |      |  | Overrun - Total                     |                       |             |              |            | \$0.00        |   |
|         |      |  | Overrun - Total                     |                       |             |              |            | \$0.00        |   |
|         |      |  | 0340 - Total                        |                       |             |              |            | \$0.00        |   |
|         | 0490 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile STMI         |                       | 6           | May 15, 2025 | SYSTEM     | \$10,640.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  | - Total                             |                       |             |              |            | \$10,640.00   |   |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$10,640.00   |   |
|         |      |  | 0490 - Total                        |                       |             |              |            | \$10,640.00   |   |
|         | 0560 | SLAB DRAIN                               | Construction Stockpile STMI         |                       | 6           | May 15, 2025 | SYSTEM     | \$5,136.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  | - Total                             |                       |             |              |            | \$5,136.00    |   |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$5,136.00    |   |
|         |      |  | 0560 - Total                        |                       |             |              |            | \$5,136.00    |   |
|         | 0580 | PLAIN NEOPRENE BEARING PAD               | Construction Stockpile STMI         |                       | 6           | May 15, 2025 | SYSTEM     | \$1,535.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  | - Total                             |                       |             |              |            | \$1,535.00    |   |





## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240119-H03

| Project         | Line            | Description                | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|-----------------|-----------------|----------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J9P3849         | 0580            | PLAIN NEOPRENE BEARING PAD | Construction Stockpile STMI - Total |                       |             |              |            | \$1,535.00    |   |
|                 | 0580 - Total    |                            |                                     |                       |             |              |            | \$1,535.00    |   |
|                 | 5002            | MISC.                      | Material                            |                       | 3           | Apr 2, 2025  | SYSTEM     | (\$25,428.20) |   |
|                 |                 |                            |                                     |                       | 3           | Apr 2, 2025  | SYSTEM     | \$25,428.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user surrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |                 |                            |                                     | - Total               |             |              |            | \$0.00        |   |
|                 |                 |                            |                                     | Material - Total      |             |              |            | \$0.00        |   |
|                 |                 |                            | 5002 - Total                        |                       |             |              | \$0.00     |               |   |
|                 | J9P3849 - Total |                            |                                     |                       |             |              |            | \$4,612.45    |   |
| Overall - Total |                 |                            |                                     |                       |             |              | \$4,612.45 |               |   |



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## Contract Adjustments for Contract - 240119-H03

There are no contract adjustments to display for this contract.