



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

|                                |                  |                             |                  |                |                          |                |
|--------------------------------|------------------|-----------------------------|------------------|----------------|--------------------------|----------------|
| Progress Estimate Number<br>15 | Contract ID      | 240119-H08                  | Pay Period Start | March 16, 2025 | Original Contract Amount | \$3,870,860.65 |
|                                | Prime Contractor | Robertson Contractors, Inc. | Pay Period End   | April 1, 2025  | Net Change Order Amount  | \$42,650.75    |
|                                |                  |                             |                  |                | Current Contract Amount  | \$3,913,511.40 |

|                          |                                                                                          |                        |                                       |  |         |
|--------------------------|------------------------------------------------------------------------------------------|------------------------|---------------------------------------|--|---------|
| Approval Date            |                                                                                          |                        |                                       |  | By User |
| April 2, 2025            | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        |                                       |  | hollit1 |
| April 3, 2025            | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        |                                       |  | willem1 |
| April 4, 2025            | Reviewed and Approved at the Central Office Controllers Office Level by                  |                        |                                       |  | ramses1 |
| Original Completion Date | Current Completion Date                                                                  | Actual Completion Date | % of Current Contract Amount Complete |  |         |
| December 1, 2025         | December 1, 2025                                                                         |                        | 32.67%                                |  |         |

| 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          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | September 9, 2024        | September 9, 2024       |                                  |

| Contract Total Pay For Estimate No. 15 |               |                |                |
|----------------------------------------|---------------|----------------|----------------|
|                                        | This Estimate | Previous       | To Date        |
| 240119-H08                             |               |                |                |
| Total Posted Items Pay                 | \$264,165.13  | \$1,014,384.64 | \$1,278,549.77 |
| Gross Item Adjustments                 | (\$46,815.34) | \$204,067.82   | \$157,252.48   |
| 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         |
|                                        |               | \$1,218,452.46 | \$1,435,802.25 |
| Contract Total Payable This Estimate:  |               | \$217,349.79   |                |

## Items Paid This Estimate Period

| Project Number          | Line Number | Item Code | Item Description                                | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|-------------------------------------------------|------|--------------|-----------------------|--------------------------|
| J9S3723                 | 0531        | 6181000   | MOBILIZATION                                    | LS   | \$23,480.500 | 0.25                  | \$5,870.13               |
|                         | 0720        | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | LF   | \$205.000    | 405                   | \$83,025.00              |
|                         | 0730        | 7025001   | DYNAMIC PILE TESTING                            | EA   | \$3,500.000  | 5                     | \$17,500.00              |
|                         | 0740        | 7027000   | PILE POINT REINFORCEMENT                        | EA   | \$500.000    | 6                     | \$3,000.00               |
|                         | 0750        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                 | CUYD | \$1,680.000  | 25                    | \$42,000.00              |
|                         | 0780        | 7056051A  | 33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM    | LF   | \$495.000    | 226                   | \$111,870.00             |
|                         | 0810        | 7161000   | PLAIN NEOPRENE BEARING PAD                      | EA   | \$150.000    | 6                     | \$900.00                 |
| Project J9S3723 - Total |             |           |                                                 |      |              |                       | \$264,165.13             |
| Overall - Total         |             |           |                                                 |      |              |                       | \$264,165.13             |

## 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 |
|----------------|----------|-------------------------------------------------|------------------------|----------------------------|------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J9S3723        | 0720     | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$46,815.34)     |
|                | 0720     | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Overrun                |                            |                                                                  | -1                  | \$205.00                        | (\$205.00)        |



Missouri Department of Transportation  
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|                                |          |                                                 |                 |                                           |                                                                                                                                                                                                     |                                 |                                                                                |                                                 |                   |
|--------------------------------|----------|-------------------------------------------------|-----------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|-------------------|
| Progress Estimate Number<br>15 |          | Contract ID<br>Prime Contractor                 |                 | 240119-H08<br>Robertson Contractors, Inc. | Pay Period Start<br>Pay Period End                                                                                                                                                                  | March 16, 2025<br>April 1, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$3,870,860.65<br>\$42,650.75<br>\$3,913,511.40 |                   |
| Project Number                 | Line No. | Item Description                                | Adjustment Type | Other Item Adjustment Type                | Comments                                                                                                                                                                                            |                                 | Adjustment Quantity                                                            | Line Item Adjustment Unit Price                 | Adjustment amount |
| J9S3723                        | 0720     | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Material        |                                           |                                                                                                                                                                                                     |                                 | -793                                                                           | \$205.00                                        | (\$162,565.00)    |
|                                | 0720     | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Material        |                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                 | 793                                                                            | \$205.00                                        | \$162,565.00      |
|                                | 0720     | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Overrun         |                                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hollit1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                 | 1                                                                              | \$205.00                                        | \$205.00          |
|                                | 0730     | DYNAMIC PILE TESTING                            | Overrun         |                                           |                                                                                                                                                                                                     |                                 | -5                                                                             | \$3,500.00                                      | (\$17,500.00)     |
|                                | 0730     | DYNAMIC PILE TESTING                            | Overrun         |                                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hollit1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                 | 5                                                                              | \$3,500.00                                      | \$17,500.00       |
| Total                          |          |                                                 |                 |                                           |                                                                                                                                                                                                     |                                 |                                                                                |                                                 | (\$46,815.34)     |



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

Report Generated on April 5, 2025

| Contract Project Information |                      |                     |       |             |                                       |
|------------------------------|----------------------|---------------------|-------|-------------|---------------------------------------|
| Project Number               | Federal Proj. Number | Project Description | Route | County      | Location of Work                      |
| J9S3641                      | FAS S703(87)         | Bridge replacement  | D     | NEW MADRID  | over Drainage Ditch No. 1             |
| J9S3723                      | FAS S704(56)         | Bridge replacement  | E     | NEW MADRID  | over Otter Slough Drain Ditch         |
| J9S3724                      | FAS S704(57)         | Bridge replacement  | D     | NEW MADRID  | over Drainage Ditch No. 1             |
| J9S3769                      | FAS S704(58)         | Bridge replacement  | 75    | MISSISSIPPI | over Wolf Hole Lateral Drainage Ditch |

| Totals by Job Numbers |                            |               |              |              |
|-----------------------|----------------------------|---------------|--------------|--------------|
| J9S3641               |                            | This Estimate | Previous     | To Date      |
|                       | Posted Item Pay            | \$0.00        | \$26,078.00  | \$26,078.00  |
|                       | Gross Item Adjustments     | \$0.00        | \$147,843.60 | \$147,843.60 |
|                       | Gross Item Pay             | \$0.00        | \$173,921.60 | \$173,921.60 |
|                       | 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       |
| J9S3723               |                            | This Estimate | Previous     | To Date      |
|                       | Posted Item Pay            | \$264,165.13  | \$137,440.13 | \$401,605.26 |
|                       | Gross Item Adjustments     | (\$46,815.34) | \$53,979.34  | \$7,164.00   |
|                       | Gross Item Pay             | \$217,349.79  | \$191,419.47 | \$408,769.26 |
|                       | 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       |
| J9S3724               |                            | This Estimate | Previous     | To Date      |
|                       | Posted Item Pay            | \$0.00        | \$792,890.76 | \$792,890.76 |
|                       | Gross Item Adjustments     | \$0.00        | (\$363.12)   | (\$363.12)   |
|                       | Gross Item Pay             | \$0.00        | \$792,527.64 | \$792,527.64 |
|                       | 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       |
| J9S3769               |                            | This Estimate | Previous     | To Date      |
|                       | Posted Item Pay            | \$0.00        | \$57,975.75  | \$57,975.75  |
|                       | Gross Item Adjustments     | \$0.00        | \$2,608.00   | \$2,608.00   |
|                       | Gross Item Pay             | \$0.00        | \$60,583.75  | \$60,583.75  |
|                       | 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 April 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                 | Explanation                                                        | Entered By | Status     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3723, Item 7021316, Project Item Line Number 0720, Material Set 702131696, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient. | Awaiting QC Test Results.                                          | holli1     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 240119-H08, Contract Project J9S3723, Project Item Line Number 0730, Contract Line Item Number 0730, Item 7025001, Minor Item.                                                             | Pending Change Order to address need for additional testing.       | holli1     | Overridden |
| Estimate Exception Type: Item Overrun: Contract 240119-H08, Contract Project J9S3723, Project Item Line Number 0720, Contract Line Item Number 0720, Item 7021316, Minor Item.                                                             | Pending Certification Review of Additional Heat Added to Contract. | holli1     | Overridden |



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

Report Generated on April 5, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>Nm.CONTRACT                                                  | Project<br>No. | Category | Line<br>No. | Item<br>Code          | Description                                                                                              | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|--------------------------------------------------------------------------|----------------|----------|-------------|-----------------------|----------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--------------------------------------------------------------|
| 240119-H08                                                               | J9S3641        | 0001     | 0010        | 2013000               | CLEARING AND GRUBBING                                                                                    | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                               | \$2,500.00  | \$0.00                                                       |
|                                                                          |                | 0001     | 0020        | 2022010               | REMOVAL OF IMPROVEMENTS                                                                                  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$4,500.00  | \$0.00                                                       |
|                                                                          |                | 0001     | 0030        | 2031000               | CLASS A EXCAVATION                                                                                       | 86.00           | 0.00                   | 86.00                        | CUYD | 0.00                               | \$30.00     | \$0.00                                                       |
|                                                                          |                | 0001     | 0040        | 2036000               | COMPACTING EMBANKMENT                                                                                    | 15.00           | 0.00                   | 15.00                        | CUYD | 0.00                               | \$65.00     | \$0.00                                                       |
|                                                                          |                | 0001     | 0045        | 2064000               | POROUS BACKFILL                                                                                          | 67.00           | 0.00                   | 67.00                        | CUYD | 0.00                               | \$115.00    | \$0.00                                                       |
|                                                                          |                | 0001     | 0050        | 3040163               | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                                                                  | 785.00          | 0.00                   | 785.00                       | SQYD | 0.00                               | \$20.00     | \$0.00                                                       |
|                                                                          |                | 0001     | 0060        | 3101003               | GRAVEL (A)                                                                                               | 131.00          | 0.00                   | 131.00                       | SQYD | 0.00                               | \$20.00     | \$0.00                                                       |
|                                                                          |                | 0001     | 0070        | 4019905               | MISC.OPTIONAL PAVEMENT                                                                                   | 722.40          | 0.00                   | 722.40                       | SQYD | 0.00                               | \$84.25     | \$0.00                                                       |
|                                                                          |                | 0001     | 0080        | 6113020               | FURNISHING TYPE 2 ROCK BLANKET                                                                           | 886.00          | 0.00                   | 886.00                       | CUYD | 0.00                               | \$70.00     | \$0.00                                                       |
|                                                                          |                | 0001     | 0090        | 6113040               | PLACING TYPE 2 ROCK BLANKET                                                                              | 886.00          | 0.00                   | 886.00                       | CUYD | 0.00                               | \$20.00     | \$0.00                                                       |
|                                                                          |                | 0001     | 0100        | 6161098A              | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$4,000.00  | \$0.00                                                       |
|                                                                          |                | 0001     | 0110        | 6169901               | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                                  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$5,731.00  | \$0.00                                                       |
|                                                                          |                | 0001     | 0120        | 6173600D              | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /<br>RETAINED                                            | 25.00           | 0.00                   | 25.00                        | LF   | 0.00                               | \$125.00    | \$0.00                                                       |
|                                                                          |                | 0001     | 0130        | 6181000               | MOBILIZATION                                                                                             | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$30,000.00 | \$0.00                                                       |
|                                                                          |                | 0001     | 0131        | 6181000               | MOBILIZATION                                                                                             | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$23,480.50 | \$0.00                                                       |
|                                                                          |                | 0001     | 0140        | 6206000C              | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 1,090.00        | 0.00                   | 1,090.00                     | LF   | 0.00                               | \$1.00      | \$0.00                                                       |
|                                                                          |                | 0001     | 0150        | 6206001C              | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 682.00          | 0.00                   | 682.00                       | LF   | 0.00                               | \$1.00      | \$0.00                                                       |
|                                                                          |                | 0001     | 0160        | 6240103A              | PERMANENT EROSION CONTROL GEOTEXTILE                                                                     | 1,533.00        | 0.00                   | 1,533.00                     | SQYD | 0.00                               | \$5.00      | \$0.00                                                       |
|                                                                          |                | 0001     | 0170        | 6274000               | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                               | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$12,500.00 | \$0.00                                                       |
|                                                                          |                | 0001     | 0180        | 8025006               | MULCHING                                                                                                 | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                               | \$1,500.00  | \$0.00                                                       |
|                                                                          |                | 0001     | 0190        | 8051000A              | SEEDING - COOL SEASON GRASSES                                                                            | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                               | \$800.00    | \$0.00                                                       |
|                                                                          |                | 0001     | 0200        | 8061016               | SEDIMENT REMOVAL                                                                                         | 5.00            | 0.00                   | 5.00                         | CUYD | 0.00                               | \$1.00      | \$0.00                                                       |
|                                                                          |                | 0001     | 0210        | 8061019               | SILT FENCE                                                                                               | 600.00          | 0.00                   | 600.00                       | LF   | 0.00                               | \$2.00      | \$0.00                                                       |
|                                                                          |                | 0001     | 0220        | 8061050               | TYPE C BERM                                                                                              | 455.00          | 0.00                   | 455.00                       | LF   | 0.00                               | \$1.00      | \$0.00                                                       |
|                                                                          |                | 0040     | 0230        | 9031250A              | U-CHANNEL POST, 3 LB                                                                                     | 108.00          | 0.00                   | 108.00                       | LF   | 0.00                               | \$25.00     | \$0.00                                                       |
|                                                                          |                | 0040     | 0240        | 9035069A              | SHF-FLAT SHEET FLUORESCENT                                                                               | 36.00           | 0.00                   | 36.00                        | SQFT | 0.00                               | \$50.00     | \$0.00                                                       |
|                                                                          |                | 0070     | 0250        | 2061000               | CLASS 1 EXCAVATION                                                                                       | 80.00           | 0.00                   | 80.00                        | CUYD | 0.00                               | \$35.00     | \$0.00                                                       |
|                                                                          |                | 0070     | 0260        | 2160500               | REMOVAL OF BRIDGES                                                                                       | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$40,000.00 | \$0.00                                                       |
|                                                                          |                | 0070     | 0270        | 5031011A              | BRIDGE APPROACH SLAB (MINOR ROAD)                                                                        | 108.00          | 0.00                   | 108.00                       | SQYD | 0.00                               | \$250.00    | \$0.00                                                       |
|                                                                          |                | 0070     | 0280        | 7021314               | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                                                          | 380.00          | 0.00                   | 380.00                       | LF   | 0.00                               | \$195.00    | \$0.00                                                       |
|                                                                          |                | 0070     | 0290        | 7021320               | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)                                                          | 768.00          | 0.00                   | 768.00                       | LF   | 0.00                               | \$235.00    | \$0.00                                                       |
|                                                                          |                | 0070     | 0300        | 7025001               | DYNAMIC PILE TESTING                                                                                     | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$1,900.00  | \$0.00                                                       |
|                                                                          |                | 0070     | 0310        | 7032003               | CLASS B CONCRETE (SUBSTRUCTURE)                                                                          | 44.00           | 0.00                   | 44.00                        | CUYD | 0.00                               | \$1,605.00  | \$0.00                                                       |
|                                                                          |                | 0070     | 0320        | 7034219A              | TYPE D BARRIER                                                                                           | 513.00          | -513.00                | 0.00                         | LF   | 0.00                               | \$130.00    | \$0.00                                                       |
|                                                                          |                | 0070     | 0330        | 7034221               | SLAB ON CONCRETE NU-GIRDER                                                                               | 692.00          | 0.00                   | 692.00                       | SQYD | 0.00                               | \$535.00    | \$0.00                                                       |
|                                                                          |                | 0070     | 0340        | 7056022               | NU 43, PRESTRESSED CONCRETE NU-GIRDER                                                                    | 691.00          | 0.00                   | 691.00                       | LF   | 0.00                               | \$425.00    | \$0.00                                                       |
|                                                                          |                | 0070     | 0350        | 7061060               | REINFORCING STEEL (BRIDGES)                                                                              | 6,710.00        | 0.00                   | 6,710.00                     | LB   | 0.00                               | \$2.40      | \$0.00                                                       |
|                                                                          |                | 0070     | 0360        | 7123610               | SLAB DRAIN                                                                                               | 30.00           | 0.00                   | 30.00                        | EA   | 0.00                               | \$315.00    | \$0.00                                                       |
|                                                                          |                | 0070     | 0370        | 7151001               | VERTICAL DRAIN AT END BENTS                                                                              | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,100.00  | \$0.00                                                       |
|                                                                          |                | 0070     | 0380        | 7161000               | PLAIN NEOPRENE BEARING PAD                                                                               | 18.00           | 0.00                   | 18.00                        | EA   | 0.00                               | \$205.00    | \$0.00                                                       |
|                                                                          |                | 0001     | 5001        | 6181000               | MOBILIZATION                                                                                             | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$26,078.00 | \$26,078.00                                                  |
|                                                                          |                | 0070     | 5002        | 7034216               | TYPE H BARRIER                                                                                           | 0.00            | 513.00                 | 513.00                       | LF   | 0.00                               | \$130.00    | \$0.00                                                       |
| Project J9S3641 - Total Value Posted to Date as of Report Generated Date |                |          |             |                       |                                                                                                          |                 |                        |                              |      |                                    |             | \$26,078.00                                                  |
| J9S3723                                                                  | 0001           | 0390     | 2013000     | CLEARING AND GRUBBING | 1.00                                                                                                     | 0.00            | 1.00                   | ACRE                         | 0.00 | \$2,500.00                         | \$0.00      |                                                              |



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

Report Generated on April 5, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                                                                              | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|----------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--------------------------------------------------------------|
| 240119-H08              | J9S3723        | 0001     | 0400        | 2022010      | REMOVAL OF IMPROVEMENTS                                                                                  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$4,000.00  | \$0.00                                                       |
|                         |                | 0001     | 0410        | 2031000      | CLASS A EXCAVATION                                                                                       | 262.00          | 0.00                   | 262.00                       | CUYD | 0.00                               | \$18.00     | \$0.00                                                       |
|                         |                | 0001     | 0420        | 2035500      | EMBANKMENT IN PLACE                                                                                      | 45.00           | 0.00                   | 45.00                        | CUYD | 0.00                               | \$45.00     | \$0.00                                                       |
|                         |                | 0001     | 0430        | 2036000      | COMPACTING EMBANKMENT                                                                                    | 10.00           | 0.00                   | 10.00                        | CUYD | 0.00                               | \$38.00     | \$0.00                                                       |
|                         |                | 0001     | 0440        | 3040163      | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                                                                  | 602.00          | 0.00                   | 602.00                       | SQYD | 0.00                               | \$20.00     | \$0.00                                                       |
|                         |                | 0001     | 0445        | 2064000      | POROUS BACKFILL                                                                                          | 67.00           | 0.00                   | 67.00                        | CUYD | 0.00                               | \$115.00    | \$0.00                                                       |
|                         |                | 0001     | 0450        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)                                                                          | 154.00          | 0.00                   | 154.00                       | TONS | 0.00                               | \$55.00     | \$0.00                                                       |
|                         |                | 0001     | 0460        | 4019905      | MISC.OPTIONAL PAVEMENT                                                                                   | 602.00          | 0.00                   | 602.00                       | SQYD | 0.00                               | \$87.65     | \$0.00                                                       |
|                         |                | 0001     | 0470        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET                                                                           | 287.00          | 0.00                   | 287.00                       | CUYD | 0.00                               | \$60.00     | \$0.00                                                       |
|                         |                | 0001     | 0480        | 6113040      | PLACING TYPE 2 ROCK BLANKET                                                                              | 287.00          | 0.00                   | 287.00                       | CUYD | 0.00                               | \$25.00     | \$0.00                                                       |
|                         |                | 0001     | 0490        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                                | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1.00      | \$0.00                                                       |
|                         |                | 0001     | 0500        | 6149902      | MISC.30 IN. FLAP GATE                                                                                    | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$2,650.00  | \$0.00                                                       |
|                         |                | 0001     | 0510        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$3,000.00  | \$9,000.00                                                   |
|                         |                | 0001     | 0520        | 6169901      | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                                  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$6,780.00  | \$6,780.00                                                   |
|                         |                | 0001     | 0530        | 6181000      | MOBILIZATION                                                                                             | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$26,000.00 | \$0.00                                                       |
|                         |                | 0001     | 0531        | 6181000      | MOBILIZATION                                                                                             | 0.00            | 1.00                   | 1.00                         | LS   | 0.50                               | \$23,480.50 | \$11,740.25                                                  |
|                         |                | 0001     | 0540        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 680.00          | 0.00                   | 680.00                       | LF   | 0.00                               | \$1.00      | \$0.00                                                       |
|                         |                | 0001     | 0550        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 680.00          | 0.00                   | 680.00                       | LF   | 0.00                               | \$1.00      | \$0.00                                                       |
|                         |                | 0001     | 0560        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE                                                                     | 431.00          | 0.00                   | 431.00                       | SQYD | 0.00                               | \$5.00      | \$0.00                                                       |
|                         |                | 0001     | 0570        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP                                                                         | 2.90            | 0.00                   | 2.90                         | STA  | 0.00                               | \$1,000.00  | \$0.00                                                       |
|                         |                | 0001     | 0580        | 6261001      | BITUMINOUS CENTERLINE RUMBLE STRIP                                                                       | 2.30            | 0.00                   | 2.30                         | STA  | 0.00                               | \$1,000.00  | \$0.00                                                       |
|                         |                | 0001     | 0590        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                               | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$12,500.00 | \$0.00                                                       |
|                         |                | 0001     | 0600        | 8025006      | MULCHING                                                                                                 | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                               | \$1,500.00  | \$0.00                                                       |
|                         |                | 0001     | 0610        | 8051000A     | SEEDING - COOL SEASON GRASSES                                                                            | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                               | \$800.00    | \$0.00                                                       |
|                         |                | 0001     | 0620        | 8061003      | SEDIMENT TRAP EXCAVATION                                                                                 | 26.00           | 0.00                   | 26.00                        | CUYD | 0.00                               | \$5.40      | \$0.00                                                       |
|                         |                | 0001     | 0630        | 8061004      | SEDIMENT TRAP ROCK                                                                                       | 26.00           | 0.00                   | 26.00                        | CUYD | 0.00                               | \$43.85     | \$0.00                                                       |
|                         |                | 0001     | 0640        | 8061005      | ROCK DITCH CHECK                                                                                         | 75.00           | 0.00                   | 75.00                        | LF   | 0.00                               | \$8.67      | \$0.00                                                       |
|                         |                | 0001     | 0650        | 8061016      | SEDIMENT REMOVAL                                                                                         | 50.00           | 0.00                   | 50.00                        | CUYD | 0.00                               | \$1.00      | \$0.00                                                       |
|                         |                | 0001     | 0660        | 8061019      | SILT FENCE                                                                                               | 600.00          | 0.00                   | 600.00                       | LF   | 0.00                               | \$3.90      | \$0.00                                                       |
|                         |                | 0040     | 0670        | 9031250A     | U-CHANNEL POST, 3 LB                                                                                     | 78.00           | 0.00                   | 78.00                        | LF   | 0.00                               | \$25.00     | \$0.00                                                       |
|                         |                | 0040     | 0680        | 9035069A     | SHF-FLAT SHEET FLUORESCENT                                                                               | 36.00           | 0.00                   | 36.00                        | SQFT | 0.00                               | \$50.00     | \$0.00                                                       |
|                         |                | 0070     | 0690        | 2061000      | CLASS 1 EXCAVATION                                                                                       | 90.00           | 0.00                   | 90.00                        | CUYD | 0.00                               | \$30.00     | \$0.00                                                       |
|                         |                | 0070     | 0700        | 2160500      | REMOVAL OF BRIDGES                                                                                       | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                               | \$35,000.00 | \$26,250.00                                                  |
|                         |                | 0070     | 0710        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)                                                                        | 109.00          | 0.00                   | 109.00                       | SQYD | 0.00                               | \$250.00    | \$0.00                                                       |
|                         |                | 0070     | 0720        | 7021316      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                                                          | 792.00          | 0.00                   | 792.00                       | LF   | 793.00                             | \$205.00    | \$162,565.00                                                 |
|                         |                | 0070     | 0730        | 7025001      | DYNAMIC PILE TESTING                                                                                     | 2.00            | 0.00                   | 2.00                         | EA   | 7.00                               | \$3,500.00  | \$24,500.00                                                  |
|                         |                | 0070     | 0740        | 7027000      | PILE POINT REINFORCEMENT                                                                                 | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$500.00    | \$6,000.00                                                   |
|                         |                | 0070     | 0750        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                                                                          | 25.00           | 0.00                   | 25.00                        | CUYD | 25.00                              | \$1,680.00  | \$42,000.00                                                  |
|                         |                | 0070     | 0760        | 7034219A     | TYPE D BARRIER                                                                                           | 196.00          | -196.00                | 0.00                         | LF   | 0.00                               | \$140.00    | \$0.00                                                       |
|                         |                | 0070     | 0770        | 7034222      | SLAB ON CONCRETE BEAM                                                                                    | 229.00          | 0.00                   | 229.00                       | SQYD | 0.00                               | \$655.00    | \$0.00                                                       |
|                         |                | 0070     | 0780        | 7056051A     | 33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM                                                             | 226.00          | 0.00                   | 226.00                       | LF   | 226.00                             | \$495.00    | \$111,870.00                                                 |
|                         |                | 0070     | 0790        | 7123610      | SLAB DRAIN                                                                                               | 14.00           | 0.00                   | 14.00                        | EA   | 0.00                               | \$350.00    | \$0.00                                                       |
|                         |                | 0070     | 0800        | 7151001      | VERTICAL DRAIN AT END BENTS                                                                              | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,000.00  | \$0.00                                                       |
|                         |                | 0070     | 0810        | 7161000      | PLAIN NEOPRENE BEARING PAD                                                                               | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$150.00    | \$900.00                                                     |



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

Report Generated on April 5, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>Nm.CONTRACT                                                  | Project<br>No.                                                           | Category | Line<br>No. | Item<br>Code                         | Description                                                                                        | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit      | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------|----------|-------------|--------------------------------------|----------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|-----------|------------------------------------|--------------|--------------------------------------------------------------|
| 240119-H08                                                               | J9S3723                                                                  | 0070     | 5201        | 7034216                              | TYPE H BARRIER                                                                                     | 0.00            | 196.00                 | 196.00                       | LF        | 0.00                               | \$140.00     | \$0.00                                                       |
|                                                                          |                                                                          | 0070     | 5202        | 7101000                              | REINFORCING STEEL (EPOXY COATED)                                                                   | 0.00            | 0.00                   | 0.00                         | LB        | 0.00                               | \$0.00       | \$0.00                                                       |
|                                                                          | Project J9S3723 - Total Value Posted to Date as of Report Generated Date |          |             |                                      |                                                                                                    |                 |                        |                              |           |                                    |              | \$401,605.25                                                 |
|                                                                          | J9S3724                                                                  | 0001     | 0820        | 2013000                              | CLEARING AND GRUBBING                                                                              | 1.00            | 0.00                   | 1.00                         | ACRE      | 1.00                               | \$2,500.00   | \$2,500.00                                                   |
|                                                                          |                                                                          | 0001     | 0830        | 2022010                              | REMOVAL OF IMPROVEMENTS                                                                            | 1.00            | 0.00                   | 1.00                         | LS        | 1.00                               | \$4,500.00   | \$4,500.00                                                   |
|                                                                          |                                                                          | 0001     | 0840        | 2063000                              | CLASS 3 EXCAVATION                                                                                 | 85.00           | 0.00                   | 85.00                        | CUYD      | 85.00                              | \$30.00      | \$2,550.00                                                   |
|                                                                          |                                                                          | 0001     | 0850        | 2079909                              | MISC.MODIFIED LINEAR GRADING, CLASS 2                                                              | 1.10            | 0.00                   | 1.10                         | STA       | 1.10                               | \$2,650.00   | \$2,915.00                                                   |
|                                                                          |                                                                          | 0001     | 0860        | 3040163                              | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                                                            | 329.00          | -47.00                 | 282.00                       | SQYD      | 282.00                             | \$20.00      | \$5,640.00                                                   |
|                                                                          |                                                                          | 0001     | 0870        | 3101003                              | GRAVEL (A)                                                                                         | 102.00          | 0.00                   | 102.00                       | SQYD      | 102.00                             | \$20.00      | \$2,040.00                                                   |
|                                                                          |                                                                          | 0001     | 0880        | 4019905                              | MISC.OPTIONAL PAVEMENT                                                                             | 232.00          | 0.00                   | 232.00                       | SQYD      | 232.00                             | \$116.00     | \$26,912.00                                                  |
|                                                                          |                                                                          | 0001     | 0890        | 6113010                              | FURNISHING TYPE 1 ROCK BLANKET                                                                     | 374.00          | -321.00                | 53.00                        | CUYD      | 53.00                              | \$70.00      | \$3,710.00                                                   |
|                                                                          |                                                                          | 0001     | 0900        | 6113020                              | FURNISHING TYPE 2 ROCK BLANKET                                                                     | 134.00          | 353.00                 | 487.00                       | CUYD      | 487.00                             | \$70.00      | \$34,090.00                                                  |
|                                                                          |                                                                          | 0001     | 0910        | 6113030                              | PLACING TYPE 1 ROCK BLANKET                                                                        | 374.00          | -321.00                | 53.00                        | CUYD      | 53.00                              | \$20.00      | \$1,060.00                                                   |
|                                                                          |                                                                          | 0001     | 0920        | 6113040                              | PLACING TYPE 2 ROCK BLANKET                                                                        | 134.00          | 353.00                 | 487.00                       | CUYD      | 487.00                             | \$25.00      | \$12,175.00                                                  |
|                                                                          |                                                                          | 0001     | 0930        | 6131010                              | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 77.00           | -47.00                 | 30.00                        | SQYD      | 30.00                              | \$135.00     | \$4,050.00                                                   |
|                                                                          |                                                                          | 0001     | 0940        | 6131012                              | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                                | 77.00           | -47.00                 | 30.00                        | SQYD      | 30.00                              | \$15.00      | \$450.00                                                     |
|                                                                          |                                                                          | 0001     | 0950        | 6131014                              | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 67.00           | 0.00                   | 67.00                        | LF        | 67.00                              | \$12.00      | \$804.00                                                     |
|                                                                          |                                                                          | 0001     | 0960        | 6149902                              | MISC.24 IN. FLAP GATE                                                                              | 1.00            | 0.00                   | 1.00                         | EA        | 1.00                               | \$2,500.00   | \$2,500.00                                                   |
|                                                                          |                                                                          | 0001     | 0970        | 6161098A                             | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00            | 0.00                   | 4.00                         | EA        | 4.00                               | \$3,500.00   | \$14,000.00                                                  |
|                                                                          |                                                                          | 0001     | 0980        | 6169901                              | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                            | 1.00            | 0.00                   | 1.00                         | LS        | 1.00                               | \$5,979.25   | \$5,979.25                                                   |
|                                                                          |                                                                          | 0001     | 0990        | 6173600D                             | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                         | 88.00           | -88.00                 | 0.00                         | LF        | 0.00                               | \$95.00      | \$0.00                                                       |
|                                                                          |                                                                          | 0001     | 1000        | 6181000                              | MOBILIZATION                                                                                       | 1.00            | -1.00                  | 0.00                         | LS        | 0.00                               | \$21,000.00  | \$0.00                                                       |
|                                                                          |                                                                          | 0001     | 1001        | 6181000                              | MOBILIZATION                                                                                       | 0.00            | 1.00                   | 1.00                         | LS        | 1.00                               | \$14,480.50  | \$14,480.50                                                  |
|                                                                          |                                                                          | 0001     | 1010        | 6206000C                             | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 174.00          | 0.00                   | 174.00                       | LF        | 174.00                             | \$3.00       | \$522.00                                                     |
|                                                                          |                                                                          | 0001     | 1020        | 6206001C                             | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 174.00          | 0.00                   | 174.00                       | LF        | 174.00                             | \$3.00       | \$522.00                                                     |
|                                                                          |                                                                          | 0001     | 1030        | 6240103A                             | PERMANENT EROSION CONTROL GEOTEXTILE                                                               | 547.00          | 34.00                  | 581.00                       | SQYD      | 581.00                             | \$6.00       | \$3,486.00                                                   |
|                                                                          |                                                                          | 0001     | 1040        | 6261001                              | BITUMINOUS CENTERLINE RUMBLE STRIP                                                                 | 0.90            | -0.90                  | 0.00                         | STA       | 0.00                               | \$1,000.00   | \$0.00                                                       |
|                                                                          |                                                                          | 0001     | 1050        | 6274000                              | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                         | 1.00            | 0.00                   | 1.00                         | LS        | 1.00                               | \$12,500.00  | \$12,500.00                                                  |
|                                                                          |                                                                          | 0001     | 1060        | 7250424                              | 24 IN. PIPE GROUP C                                                                                | 121.00          | 0.00                   | 121.00                       | LF        | 121.00                             | \$130.00     | \$15,730.00                                                  |
|                                                                          |                                                                          | 0001     | 1070        | 8025006                              | MULCHING                                                                                           | 1.00            | 0.00                   | 1.00                         | ACRE      | 1.00                               | \$1,500.00   | \$1,500.00                                                   |
|                                                                          |                                                                          | 0001     | 1080        | 8051000A                             | SEEDING - COOL SEASON GRASSES                                                                      | 1.00            | 0.00                   | 1.00                         | ACRE      | 1.00                               | \$800.00     | \$800.00                                                     |
|                                                                          |                                                                          | 0001     | 1090        | 8061005                              | ROCK DITCH CHECK                                                                                   | 32.00           | -32.00                 | 0.00                         | LF        | 0.00                               | \$13.75      | \$0.00                                                       |
|                                                                          |                                                                          | 0001     | 1100        | 8061016                              | SEDIMENT REMOVAL                                                                                   | 4.00            | -4.00                  | 0.00                         | CUYD      | 0.00                               | \$1.00       | \$0.00                                                       |
|                                                                          |                                                                          | 0001     | 1110        | 8061019                              | SILT FENCE                                                                                         | 45.00           | 0.00                   | 45.00                        | LF        | 45.00                              | \$25.00      | \$1,125.00                                                   |
|                                                                          |                                                                          | 0040     | 1120        | 9031270A                             | 2 IN. PSST POST - 12 GA.                                                                           | 12.00           | 0.00                   | 12.00                        | LF        | 12.00                              | \$45.00      | \$540.00                                                     |
|                                                                          |                                                                          | 0040     | 1130        | 9031271A                             | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                                         | 1.00            | 0.00                   | 1.00                         | EA        | 1.00                               | \$300.00     | \$300.00                                                     |
|                                                                          |                                                                          | 0040     | 1140        | 9035004A                             | SH-FLAT SHEET                                                                                      | 9.00            | 0.00                   | 9.00                         | SQFT      | 9.00                               | \$50.00      | \$450.00                                                     |
|                                                                          |                                                                          | 0070     | 1150        | 2063300                              | CLASS 4 EXCAVATION                                                                                 | 665.00          | -62.00                 | 603.00                       | CUYD      | 603.00                             | \$40.00      | \$24,120.00                                                  |
|                                                                          |                                                                          | 0070     | 1160        | 2069901                              | MISC.DEWATERING                                                                                    | 1.00            | 0.00                   | 1.00                         | LS        | 1.00                               | \$55,000.00  | \$55,000.00                                                  |
|                                                                          |                                                                          | 0070     | 1170        | 2160500                              | REMOVAL OF BRIDGES                                                                                 | 1.00            | 0.00                   | 1.00                         | LS        | 1.00                               | \$35,000.00  | \$35,000.00                                                  |
|                                                                          | 0070                                                                     | 1180     | 7034040     | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 319.00                                                                                             | 0.00            | 319.00                 | CUYD                         | 319.00    | \$1,270.00                         | \$405,130.00 |                                                              |
|                                                                          | 0070                                                                     | 1190     | 7061020     | REINFORCING STEEL (CULVERTS-BRIDGE)  | 43,550.00                                                                                          | 0.00            | 43,550.00              | LB                           | 43,550.00 | \$2.20                             | \$95,810.00  |                                                              |
| Project J9S3724 - Total Value Posted to Date as of Report Generated Date |                                                                          |          |             |                                      |                                                                                                    |                 |                        |                              |           |                                    | \$792,890.75 |                                                              |
| J9S3769                                                                  | 0001                                                                     | 1200     | 2013000     | CLEARING AND GRUBBING                | 1.00                                                                                               | 0.00            | 1.00                   | ACRE                         | 0.00      | \$2,500.00                         | \$0.00       |                                                              |



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

Report Generated on April 5, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>Nm.CONTRACT                                                     | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                                                                              | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-----------------------------------------------------------------------------|----------------|----------|-------------|--------------|----------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--------------------------------------------------------------|
| 240119-H08                                                                  | J9S3769        | 0001     | 1210        | 2022010      | REMOVAL OF IMPROVEMENTS                                                                                  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$4,500.00  | \$0.00                                                       |
|                                                                             |                | 0001     | 1220        | 2031000      | CLASS A EXCAVATION                                                                                       | 377.00          | 0.00                   | 377.00                       | CUYD | 0.00                               | \$18.00     | \$0.00                                                       |
|                                                                             |                | 0001     | 1230        | 2035500      | EMBANKMENT IN PLACE                                                                                      | 487.00          | 0.00                   | 487.00                       | CUYD | 0.00                               | \$22.00     | \$0.00                                                       |
|                                                                             |                | 0001     | 1240        | 2036000      | COMPACTING EMBANKMENT                                                                                    | 162.00          | 0.00                   | 162.00                       | CUYD | 0.00                               | \$10.00     | \$0.00                                                       |
|                                                                             |                | 0001     | 1250        | 3040163      | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                                                                  | 405.00          | 0.00                   | 405.00                       | SQYD | 0.00                               | \$20.00     | \$0.00                                                       |
|                                                                             |                | 0001     | 1260        | 3101003      | GRAVEL (A)                                                                                               | 402.00          | 0.00                   | 402.00                       | SQYD | 0.00                               | \$20.00     | \$0.00                                                       |
|                                                                             |                | 0001     | 1270        | 4019905      | MISC.OPTIONAL PAVEMENT                                                                                   | 405.30          | 0.00                   | 405.30                       | SQYD | 0.00                               | \$95.50     | \$0.00                                                       |
|                                                                             |                | 0001     | 1280        | 6113010      | FURNISHING TYPE 1 ROCK BLANKET                                                                           | 16.00           | 0.00                   | 16.00                        | CUYD | 0.00                               | \$70.00     | \$0.00                                                       |
|                                                                             |                | 0001     | 1290        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET                                                                           | 104.00          | 0.00                   | 104.00                       | CUYD | 0.00                               | \$70.00     | \$0.00                                                       |
|                                                                             |                | 0001     | 1300        | 6113030      | PLACING TYPE 1 ROCK BLANKET                                                                              | 16.00           | 0.00                   | 16.00                        | CUYD | 0.00                               | \$45.00     | \$0.00                                                       |
|                                                                             |                | 0001     | 1310        | 6113040      | PLACING TYPE 2 ROCK BLANKET                                                                              | 104.00          | 0.00                   | 104.00                       | CUYD | 0.00                               | \$35.00     | \$0.00                                                       |
|                                                                             |                | 0001     | 1320        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                                | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,000.00  | \$0.00                                                       |
|                                                                             |                | 0001     | 1330        | 6149902      | MISC.18 IN. AUTO FLAP GATE                                                                               | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$2,000.00  | \$0.00                                                       |
|                                                                             |                | 0001     | 1340        | 6149902      | MISC.24 IN. AUTO FLAP GATE                                                                               | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$2,100.00  | \$0.00                                                       |
|                                                                             |                | 0001     | 1350        | 6149902      | MISC.30 IN. AUTO FLAP GATE                                                                               | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,450.00  | \$0.00                                                       |
|                                                                             |                | 0001     | 1360        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$3,000.00  | \$0.00                                                       |
|                                                                             |                | 0001     | 1370        | 6169901      | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                                  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$6,624.00  | \$0.00                                                       |
|                                                                             |                | 0001     | 1380        | 6181000      | MOBILIZATION                                                                                             | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$30,000.00 | \$0.00                                                       |
|                                                                             |                | 0001     | 1381        | 6181000      | MOBILIZATION                                                                                             | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$19,480.50 | \$0.00                                                       |
|                                                                             |                | 0001     | 1390        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 304.00          | 0.00                   | 304.00                       | LF   | 0.00                               | \$1.25      | \$0.00                                                       |
|                                                                             |                | 0001     | 1400        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 304.00          | 0.00                   | 304.00                       | LF   | 0.00                               | \$1.25      | \$0.00                                                       |
|                                                                             |                | 0001     | 1410        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE                                                                     | 177.00          | 0.00                   | 177.00                       | SQYD | 0.00                               | \$8.00      | \$0.00                                                       |
|                                                                             |                | 0001     | 1420        | 6261001      | BITUMINOUS CENTERLINE RUMBLE STRIP                                                                       | 1.50            | 0.00                   | 1.50                         | STA  | 0.00                               | \$1,000.00  | \$0.00                                                       |
|                                                                             |                | 0001     | 1430        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                               | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$12,500.00 | \$0.00                                                       |
|                                                                             |                | 0001     | 1440        | 7250418      | 18 IN. PIPE GROUP C                                                                                      | 49.00           | 0.00                   | 49.00                        | LF   | 0.00                               | \$85.00     | \$0.00                                                       |
|                                                                             |                | 0001     | 1450        | 7250424      | 24 IN. PIPE GROUP C                                                                                      | 37.00           | 0.00                   | 37.00                        | LF   | 0.00                               | \$115.00    | \$0.00                                                       |
|                                                                             |                | 0001     | 1460        | 7250430      | 30 IN. PIPE GROUP C                                                                                      | 97.00           | 0.00                   | 97.00                        | LF   | 0.00                               | \$130.00    | \$0.00                                                       |
|                                                                             |                | 0001     | 1470        | 7320818A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION                                               | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$650.00    | \$0.00                                                       |
|                                                                             |                | 0001     | 1480        | 7320824A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION                                               | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$800.00    | \$0.00                                                       |
|                                                                             |                | 0001     | 1490        | 7320830A     | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION                                               | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,250.00  | \$0.00                                                       |
|                                                                             |                | 0001     | 1500        | 8025006      | MULCHING                                                                                                 | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                               | \$3,500.00  | \$0.00                                                       |
|                                                                             |                | 0001     | 1510        | 8051000A     | SEEDING - COOL SEASON GRASSES                                                                            | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                               | \$3,750.00  | \$0.00                                                       |
|                                                                             |                | 0001     | 1520        | 8061003      | SEDIMENT TRAP EXCAVATION                                                                                 | 26.00           | 0.00                   | 26.00                        | CUYD | 0.00                               | \$65.00     | \$0.00                                                       |
|                                                                             |                | 0001     | 1530        | 8061004      | SEDIMENT TRAP ROCK                                                                                       | 26.00           | 0.00                   | 26.00                        | CUYD | 0.00                               | \$120.00    | \$0.00                                                       |
|                                                                             |                | 0001     | 1540        | 8061016      | SEDIMENT REMOVAL                                                                                         | 44.00           | 0.00                   | 44.00                        | CUYD | 0.00                               | \$1.00      | \$0.00                                                       |
|                                                                             |                | 0001     | 1550        | 8061019      | SILT FENCE                                                                                               | 300.00          | 0.00                   | 300.00                       | LF   | 0.00                               | \$3.90      | \$0.00                                                       |
|                                                                             |                | 0070     | 1560        | 2063300      | CLASS 4 EXCAVATION                                                                                       | 485.00          | 0.00                   | 485.00                       | CUYD | 0.00                               | \$35.00     | \$0.00                                                       |
|                                                                             |                | 0070     | 1570        | 2069901      | MISC.DEWATERING                                                                                          | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$95,000.00 | \$0.00                                                       |
|                                                                             |                | 0070     | 1580        | 2160500      | REMOVAL OF BRIDGES                                                                                       | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$40,000.00 | \$0.00                                                       |
|                                                                             |                | 0070     | 1590        | 7034040      | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                                                                     | 307.30          | 0.00                   | 307.30                       | CUYD | 0.00                               | \$1,270.00  | \$0.00                                                       |
|                                                                             |                | 0070     | 1600        | 7061020      | REINFORCING STEEL (CULVERTS-BRIDGE)                                                                      | 45,730.00       | 0.00                   | 45,730.00                    | LB   | 0.00                               | \$2.20      | \$0.00                                                       |
|                                                                             |                | 0001     | 5101        | 6039901      | WATER                                                                                                    | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$57,975.75 | \$57,975.75                                                  |
| Project J9S3769 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |                                                                                                          |                 |                        |                              |      |                                    |             | \$57,975.75                                                  |
| 240119-H08 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |                                                                                                          |                 |                        |                              |      |                                    |             | \$1,278,549.75                                               |





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

Report Generated on April 5, 2025

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

Project: J9S3723

| 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                                         |
|-------------|-----------|----------------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--------------------------------------------------|
| 0531        | 6181000   | MOBILIZATION                           | 4/1/25   | 4/2/25            | 0.25            | LS    | Project  |                        |                  |                      |                  | .25 paid due to percentage completed of project. |
| 0720        | 7021316   | GALVANIZED CIP CONCR PILES (16 IN)     | 3/24/25  | 4/2/25            | 405.00          | LF    |          | 220+90.50              |                  |                      |                  | Bent 1, Piles 1-6.                               |
| 0730        | 7025001   | DYNAMIC PILE TESTING                   | 3/21/25  | 4/2/25            | 4.00            | EA    |          | 220+90.50              |                  |                      |                  | Testing on piles 2-5.                            |
|             |           |                                        | 3/24/25  | 4/2/25            | 1.00            | EA    |          | 220+90.50              |                  |                      |                  | Bent 1, Pile 3                                   |
| 0740        | 7027000   | PILE POINT REINFORCEMENT               | 3/24/25  | 4/2/25            | 6.00            | EA    |          | 220+90.50              |                  |                      |                  | Bent 1                                           |
| 0750        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)        | 3/19/25  | 4/2/25            | 12.50           | CUYD  |          | 221+68.71              |                  |                      |                  | Bent 2                                           |
|             |           |                                        | 3/27/25  | 4/2/25            | 12.50           | CUYD  |          | 220+90.50              |                  |                      |                  | Bent 1                                           |
| 0780        | 7056051A  | 33 IN., PRESTRESSED CONC SPREAD BOX BM | 4/1/25   | 4/2/25            | 226.00          | LF    |          | 220+90.50              |                  | 221+68.71            |                  |                                                  |
| 0810        | 7161000   | PLAIN NEOPRENE BEARING PAD             | 4/1/25   | 4/2/25            | 3.00            | EA    |          | 220+90.50              |                  |                      |                  | Bent 1                                           |
|             |           |                                        |          | 4/2/25            | 3.00            | EA    |          | 221+68.71              |                  |                      |                  | Bent 2.                                          |

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



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240119-H08

| Project | Line            | Description                          | Adjustment Type                                    | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                            |
|---------|-----------------|--------------------------------------|----------------------------------------------------|-----------------------|-------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3641 | 0160            | PERMANENT EROSION CONTROL GEOTEXTILE | Construction Stockpile No Transaction Type         |                       | 10          | Dec 31, 2024 | SYSTEM     | \$2,010.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |                 |                                      | - Total                                            |                       |             |              |            | \$2,010.00    |                                                                                                                                                                                                    |
|         |                 |                                      | Construction Stockpile No Transaction Type - Total |                       |             |              |            | \$2,010.00    |                                                                                                                                                                                                    |
|         |                 |                                      | 0160 - Total                                       |                       |             |              |            | \$2,010.00    |                                                                                                                                                                                                    |
|         | 0280            | GALVANIZED CIP CONCR PILES (14 IN)   | Construction Stockpile No Transaction Type         |                       | 10          | Dec 31, 2024 | SYSTEM     | \$35,927.60   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |                 |                                      | - Total                                            |                       |             |              |            | \$35,927.60   |                                                                                                                                                                                                    |
|         |                 |                                      | Construction Stockpile No Transaction Type - Total |                       |             |              |            | \$35,927.60   |                                                                                                                                                                                                    |
|         |                 |                                      | 0280 - Total                                       |                       |             |              |            | \$35,927.60   |                                                                                                                                                                                                    |
|         | 0290            | GALVANIZED CIP CONCR PILES (20 IN)   | Construction Stockpile No Transaction Type         |                       | 10          | Dec 31, 2024 | SYSTEM     | \$100,696.00  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |                 |                                      | - Total                                            |                       |             |              |            | \$100,696.00  |                                                                                                                                                                                                    |
|         |                 |                                      | Construction Stockpile No Transaction Type - Total |                       |             |              |            | \$100,696.00  |                                                                                                                                                                                                    |
|         |                 |                                      | 0290 - Total                                       |                       |             |              |            | \$100,696.00  |                                                                                                                                                                                                    |
|         | 0360            | SLAB DRAIN                           | Construction Stockpile No Transaction Type         |                       | 10          | Dec 31, 2024 | SYSTEM     | \$7,650.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |                 |                                      | - Total                                            |                       |             |              |            | \$7,650.00    |                                                                                                                                                                                                    |
|         |                 |                                      | Construction Stockpile No Transaction Type - Total |                       |             |              |            | \$7,650.00    |                                                                                                                                                                                                    |
|         |                 |                                      | 0360 - Total                                       |                       |             |              |            | \$7,650.00    |                                                                                                                                                                                                    |
|         | 0370            | VERTICAL DRAIN AT END BENTS          | Construction Stockpile No Transaction Type         |                       | 10          | Dec 31, 2024 | SYSTEM     | \$1,560.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |                 |                                      | - Total                                            |                       |             |              |            | \$1,560.00    |                                                                                                                                                                                                    |
|         |                 |                                      | Construction Stockpile No Transaction Type - Total |                       |             |              |            | \$1,560.00    |                                                                                                                                                                                                    |
|         |                 |                                      | 0370 - Total                                       |                       |             |              |            | \$1,560.00    |                                                                                                                                                                                                    |
|         | J9S3641 - Total |                                      |                                                    |                       |             |              |            |               | \$147,843.60                                                                                                                                                                                       |
| J9S3723 | 0500            | MISC. DRAINAGE FITTINGS              | Construction Stockpile No Transaction Type         |                       | 10          | Dec 31, 2024 | SYSTEM     | \$750.00      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |                 |                                      | - Total                                            |                       |             |              |            | \$750.00      |                                                                                                                                                                                                    |
|         |                 |                                      | Construction Stockpile No Transaction Type - Total |                       |             |              |            | \$750.00      |                                                                                                                                                                                                    |
|         |                 |                                      | 0500 - Total                                       |                       |             |              |            | \$750.00      |                                                                                                                                                                                                    |
|         | 0670            | U-CHANNEL POST, 3 LB                 | Construction Stockpile No Transaction Type         |                       | 10          | Dec 31, 2024 | SYSTEM     | \$432.00      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |                 |                                      | - Total                                            |                       |             |              |            | \$432.00      |                                                                                                                                                                                                    |
|         |                 |                                      | Construction Stockpile No Transaction Type - Total |                       |             |              |            | \$432.00      |                                                                                                                                                                                                    |
|         |                 |                                      | 0670 - Total                                       |                       |             |              |            | \$432.00      |                                                                                                                                                                                                    |
|         | 0680            | SHF-FLAT SHEET FLUORESCENT           | Construction Stockpile No Transaction Type         |                       | 10          | Dec 31, 2024 | SYSTEM     | \$1,188.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |                 |                                      | - Total                                            |                       |             |              |            | \$1,188.00    |                                                                                                                                                                                                    |
|         |                 |                                      | Construction Stockpile No Transaction Type - Total |                       |             |              |            | \$1,188.00    |                                                                                                                                                                                                    |
|         |                 |                                      | 0680 - Total                                       |                       |             |              |            | \$1,188.00    |                                                                                                                                                                                                    |
|         | 0720            | GALVANIZED CIP CONCR PILES (16 IN)   | Construction Stockpile                             |                       | 14          | Mar 17, 2025 | SYSTEM     | (\$44,961.26) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |                 |                                      |                                                    |                       | 15          | Apr 2, 2025  | SYSTEM     | (\$46,815.34) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |                 |                                      | - Total                                            |                       |             |              |            | (\$91,776.60) |                                                                                                                                                                                                    |
|         |                 |                                      | Construction Stockpile - Total                     |                       |             |              |            | (\$91,776.60) |                                                                                                                                                                                                    |
|         |                 |                                      | Construction Stockpile No Transaction Type         |                       | 10          | Dec 31, 2024 | SYSTEM     | \$91,776.60   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |                 |                                      |                                                    | - Total               |             |              |            |               | \$91,776.60                                                                                                                                                                                        |
|         |                 |                                      | Construction Stockpile No Transaction Type - Total |                       |             |              |            | \$91,776.60   |                                                                                                                                                                                                    |
|         |                 |                                      | Material                                           |                       | 14          | Mar 17, 2025 | SYSTEM     | \$79,540.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holli1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240119-H08

| Project | Line                                               | Description                        | Adjustment Type                                    | Other Adjustment Type       | Est. Number                                | Created Date | Created By     | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                            |               |                                                                                                                                                                                                   |
|---------|----------------------------------------------------|------------------------------------|----------------------------------------------------|-----------------------------|--------------------------------------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3723 | 0720                                               | GALVANIZED CIP CONCR PILES (16 IN) | Material                                           |                             | 14                                         | Mar 17, 2025 | SYSTEM         | (\$79,540.00)                                                                                                                                                                                       |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         |                                                    |                                    |                                                    |                             | 15                                         | Apr 2, 2025  | SYSTEM         | \$162,565.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holli1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                                                                                                                                                                                                   |
|         |                                                    |                                    |                                                    |                             | 15                                         | Apr 2, 2025  | SYSTEM         | (\$162,565.00)                                                                                                                                                                                      |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         |                                                    |                                    |                                                    | - Total                     |                                            |              |                |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                             |               |                                                                                                                                                                                                   |
|         |                                                    |                                    |                                                    | Material - Total            |                                            |              |                |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                             |               |                                                                                                                                                                                                   |
|         |                                                    |                                    | Overrun                                            | Overrun                     | 15                                         | Apr 2, 2025  | SYSTEM         | \$205.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user holli1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |                                                                                                                                                                                                   |
|         |                                                    |                                    |                                                    |                             | 15                                         | Apr 2, 2025  | SYSTEM         | (\$205.00)                                                                                                                                                                                          |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         |                                                    |                                    |                                                    | Overrun - Total             |                                            |              |                |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                             |               |                                                                                                                                                                                                   |
|         |                                                    |                                    |                                                    | Overrun - Total             |                                            |              |                |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                             |               |                                                                                                                                                                                                   |
|         |                                                    |                                    | 0720 - Total                                       |                             |                                            |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         |                                                    |                                    | 0730                                               | DYNAMIC PILE TESTING        | Overrun                                    | Overrun      | 15             | Apr 2, 2025                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                             | \$17,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user holli1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                                                    |                                    |                                                    |                             |                                            |              | 15             | Apr 2, 2025                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                             | (\$17,500.00) |                                                                                                                                                                                                   |
|         | Overrun - Total                                    |                                    |                                                    |                             |                                            |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         | Overrun - Total                                    |                                    |                                                    |                             |                                            | \$0.00       |                |                                                                                                                                                                                                     |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         | 0730 - Total                                       |                                    |                                                    |                             |                                            | \$0.00       |                |                                                                                                                                                                                                     |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         | 0790                                               | SLAB DRAIN                         |                                                    |                             | Construction Stockpile No Transaction Type |              | 10             | Dec 31, 2024                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                             | \$3,234.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |                                                    |                                    | - Total                                            |                             |                                            |              |                | \$3,234.00                                                                                                                                                                                          |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         |                                                    |                                    | Construction Stockpile No Transaction Type - Total |                             |                                            |              |                | \$3,234.00                                                                                                                                                                                          |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         |                                                    |                                    | 0790 - Total                                       |                             |                                            |              |                | \$3,234.00                                                                                                                                                                                          |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         |                                                    |                                    | 0800                                               | VERTICAL DRAIN AT END BENTS | Construction Stockpile No Transaction Type |              | 10             | Dec 31, 2024                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                             | \$1,560.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                  |
|         |                                                    |                                    |                                                    |                             |                                            | - Total      |                |                                                                                                                                                                                                     |                                                                                                                                                                                                    |               | \$1,560.00                                                                                                                                                                                        |
|         | Construction Stockpile No Transaction Type - Total |                                    |                                                    |                             |                                            |              | \$1,560.00     |                                                                                                                                                                                                     |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         | 0800 - Total                                       |                                    |                                                    |                             |                                            | \$1,560.00   |                |                                                                                                                                                                                                     |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         | J9S3723 - Total                                    |                                    |                                                    |                             |                                            | \$7,164.00   |                |                                                                                                                                                                                                     |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
| J9S3724 | 0880                                               | MISC.                              | Other Item Adjustment                              | ACAD                        | 11                                         | Jan 16, 2025 | barnfc1        | (\$203.12)                                                                                                                                                                                          | barnfc1                                                                                                                                                                                            |               |                                                                                                                                                                                                   |
|         |                                                    |                                    |                                                    |                             |                                            |              |                |                                                                                                                                                                                                     | See Asphalt Cement Price Adjustment Sheet                                                                                                                                                          |               |                                                                                                                                                                                                   |
|         |                                                    |                                    |                                                    |                             |                                            |              |                |                                                                                                                                                                                                     | This AC Adjustment is for work performed in first period of December 2024. I forgot to put it on that Estimate.                                                                                    |               |                                                                                                                                                                                                   |
|         |                                                    |                                    | ACAD - Total                                       |                             |                                            |              |                | (\$203.12)                                                                                                                                                                                          |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         |                                                    |                                    | Other Item Adjustment - Total                      |                             |                                            |              |                | (\$203.12)                                                                                                                                                                                          |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         |                                                    |                                    | 0880 - Total                                       |                             |                                            |              |                | (\$203.12)                                                                                                                                                                                          |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         | 1080                                               | SEEDING - COOL SEASON GRASSES      | Other Item Adjustment                              | OTHR                        | 9                                          | Dec 16, 2024 | barnfc1        | (\$160.00)                                                                                                                                                                                          | barnfc1                                                                                                                                                                                            |               |                                                                                                                                                                                                   |
|         |                                                    |                                    |                                                    |                             |                                            |              |                |                                                                                                                                                                                                     | 20% being withheld for seed growth acceptance                                                                                                                                                      |               |                                                                                                                                                                                                   |
|         |                                                    |                                    |                                                    |                             |                                            |              |                |                                                                                                                                                                                                     | \$800 x 0.20%= \$160                                                                                                                                                                               |               |                                                                                                                                                                                                   |
|         |                                                    |                                    | OTHR - Total                                       |                             |                                            |              |                | (\$160.00)                                                                                                                                                                                          |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         | Other Item Adjustment - Total                      |                                    |                                                    |                             |                                            | (\$160.00)   |                |                                                                                                                                                                                                     |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         | 1080 - Total                                       |                                    |                                                    |                             |                                            | (\$160.00)   |                |                                                                                                                                                                                                     |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
| 1180    | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)               | Material                           |                                                    | 5                           | Oct 16, 2024                               | SYSTEM       | \$121,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         |                                                    |                                    |                                                    | 5                           | Oct 16, 2024                               | SYSTEM       | (\$121,920.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         |                                                    |                                    | - Total                                            |                             |                                            |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |
|         |                                                    | Material - Total                   |                                                    |                             |                                            |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                    |               |                                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240119-H08

| Project         | Line         | Description             | Adjustment Type                                    | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                          |
|-----------------|--------------|-------------------------|----------------------------------------------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------|
| J9S3724         | 1180 - Total |                         |                                                    |                       |             |              |            | \$0.00       |                                                                  |
| J9S3724 - Total |              |                         |                                                    |                       |             |              |            | (\$363.12)   |                                                                  |
| J9S3769         | 1330         | MISC. DRAINAGE FITTINGS | Construction Stockpile No Transaction Type         |                       | 10          | Dec 31, 2024 | SYSTEM     | \$532.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |              |                         | - Total                                            |                       |             |              |            | \$532.00     |                                                                  |
|                 |              |                         | Construction Stockpile No Transaction Type - Total |                       |             |              |            | \$532.00     |                                                                  |
|                 |              |                         | 1330 - Total                                       |                       |             |              |            | \$532.00     |                                                                  |
|                 | 1340         | MISC. DRAINAGE FITTINGS | Construction Stockpile No Transaction Type         |                       | 10          | Dec 31, 2024 | SYSTEM     | \$576.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |              |                         | - Total                                            |                       |             |              |            | \$576.00     |                                                                  |
|                 |              |                         | Construction Stockpile No Transaction Type - Total |                       |             |              |            | \$576.00     |                                                                  |
|                 |              |                         | 1340 - Total                                       |                       |             |              |            | \$576.00     |                                                                  |
|                 | 1350         | MISC. DRAINAGE FITTINGS | Construction Stockpile No Transaction Type         |                       | 10          | Dec 31, 2024 | SYSTEM     | \$1,500.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |              |                         | - Total                                            |                       |             |              |            | \$1,500.00   |                                                                  |
|                 |              |                         | Construction Stockpile No Transaction Type - Total |                       |             |              |            | \$1,500.00   |                                                                  |
|                 |              |                         | 1350 - Total                                       |                       |             |              |            | \$1,500.00   |                                                                  |
| J9S3769 - Total |              |                         |                                                    |                       |             |              |            | \$2,608.00   |                                                                  |
| Overall - Total |              |                         |                                                    |                       |             |              |            | \$157,252.48 |                                                                  |



## Contract Adjustments for Contract - 240119-H08

There are no contract adjustments to display for this contract.