



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

|                                |                  |                             |                  |                |                          |                |
|--------------------------------|------------------|-----------------------------|------------------|----------------|--------------------------|----------------|
| Progress Estimate Number<br>16 | Contract ID      | 240119-H08                  | Pay Period Start | April 2, 2025  | Original Contract Amount | \$3,870,860.65 |
|                                | Prime Contractor | Robertson Contractors, Inc. | Pay Period End   | April 15, 2025 | Net Change Order Amount  | \$42,650.75    |
|                                |                  |                             |                  |                | Current Contract Amount  | \$3,913,511.40 |

|                |                                                                                          |  |  |  |         |
|----------------|------------------------------------------------------------------------------------------|--|--|--|---------|
| Approval Date  |                                                                                          |  |  |  | By User |
| April 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | holli1  |
| April 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | stott1  |
| April 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2025         | December 1, 2025        |                        | 35.09%                                |

| 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. 16 |               |                |                |
|----------------------------------------|---------------|----------------|----------------|
|                                        | This Estimate | Previous       | To Date        |
| 240119-H08                             |               |                |                |
| Total Posted Items Pay                 | \$94,897.00   | \$1,278,549.77 | \$1,373,446.77 |
| Gross Item Adjustments                 | (\$3,234.00)  | \$157,252.48   | \$154,018.48   |
| 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         |
|                                        |               | \$1,435,802.25 | \$1,527,465.25 |
| Contract Total Payable This Estimate:  | \$91,663.00   |                |                |

| Items Paid This Estimate Period |             |           |                       |      |            |                       |                          |
|---------------------------------|-------------|-----------|-----------------------|------|------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description      | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J9S3723                         | 0770        | 7034222   | SLAB ON CONCRETE BEAM | SQYD | \$655.000  | 137.4                 | \$89,997.00              |
|                                 | 0790        | 7123610   | SLAB DRAIN            | EA   | \$350.000  | 14                    | \$4,900.00               |
| Project J9S3723 - Total         |             |           |                       |      |            |                       | \$94,897.00              |
| Overall - Total                 |             |           |                       |      |            |                       | \$94,897.00              |

## 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) | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                 | -1                  | \$205.00                        | (\$205.00)        |
|                                     | 0720     | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user holli1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1                   | \$205.00                        | \$205.00          |
|                                     | 0730     | DYNAMIC PILE TESTING                            | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                 | -5                  | \$3,500.00                      | (\$17,500.00)     |
|                                     | 0730     | DYNAMIC PILE TESTING                            | Overrun         |                            | 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. | 5                   | \$3,500.00                      | \$17,500.00       |



Missouri Department of Transportation  
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|                                |          |                       |                                                                              |                            |                                                                                                                                                                                                     |                     |                                                                                                                                   |                   |
|--------------------------------|----------|-----------------------|------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Progress Estimate Number<br>16 |          |                       | Contract ID<br>240119-H08<br>Prime Contractor<br>Robertson Contractors, Inc. |                            | Pay Period Start<br>April 2, 2025<br>Pay Period End<br>April 15, 2025                                                                                                                               |                     | Original Contract Amount<br>\$3,870,860.65<br>Net Change Order Amount<br>\$42,650.75<br>Current Contract Amount<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                        | 0770     | SLAB ON CONCRETE BEAM | Material                                                                     |                            |                                                                                                                                                                                                     | -137.4              | \$655.00                                                                                                                          | (\$89,997.00)     |
|                                | 0770     | SLAB ON CONCRETE BEAM | 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. | 137.4               | \$655.00                                                                                                                          | \$89,997.00       |
|                                | 0790     | SLAB DRAIN            | Construction Stockpile                                                       |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                     |                                                                                                                                   | (\$3,234.00)      |
| Total                          |          |                       |                                                                              |                            |                                                                                                                                                                                                     |                     |                                                                                                                                   | (\$3,234.00)      |



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

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| 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            | \$94,897.00   | \$401,605.26 | \$496,502.26 |
|                       | Gross Item Adjustments     | (\$3,234.00)  | \$7,164.00   | \$3,930.00   |
|                       | Gross Item Pay             | \$91,663.00   | \$408,769.26 | \$500,432.26 |
|                       | 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 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                    | Explanation                                             | Entered By | Status     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3723, Item 7034222, Project Item Line Number 0770, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Pour is scheduled for 4-18-2025. Awaiting Test Results. | 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.                                                                | Awaiting Change Order.                                  | 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.                                                                | Awaiting Change Order.                                  | holli1     | Overridden |



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

Report Generated on April 19, 2025

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

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

| Contract<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 19, 2025

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

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

| Contract<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 | 137.40                             | \$655.00    | \$89,997.00                                                  |
|                         |                | 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   | 14.00                              | \$350.00    | \$4,900.00                                                   |
|                         |                | 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 19, 2025

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

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

| Contract Nm.CONTRACT                                                     | Project No.                                                              | Category | Line No.                            | Item Code                            | Description                                                                                        | Bid Quantity | Net Change Order | Total Current Quantity | Unit   | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------|----------|-------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|--------|---------------------------|--------------|--------------------------------------------------------|
| 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 |          |                                     |                                      |                                                                                                    |              |                  |                        |        |                           |              | \$496,502.25                                           |
|                                                                          | 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 19, 2025

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

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

| Contract<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 |                |          |             |              |                                                                                                          |                 |                        |                              |      |                                    |             | \$1,373,446.75                                               |



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

Report Generated on April 19, 2025

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

Project: 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                         |
|-------------|-----------|-----------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------------------------------|
| 0770        | 7034222   | SLAB ON CONCRETE BEAM | 4/7/25   | 4/16/25           | 45.80           | SQYD  |          | 220+90.50              |                  | 221+68.71            |                  | 20% for precast panel placement. |
|             |           |                       | 4/11/25  | 4/16/25           | 57.25           | SQYD  |          | 220+90.50              |                  | 221+68.71            |                  | 25% for forming of deck.         |
|             |           |                       | 4/15/25  | 4/16/25           | 34.35           | SQYD  |          | 220+90.50              |                  | 221+68.71            |                  | 15% Rebar Tied in Place.         |
| 0790        | 7123610   | SLAB DRAIN            | 4/8/25   | 4/16/25           | 14.00           | EA    |          | 220+90.50              |                  | 221+68.71            |                  |                                  |

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

No Data Available



## Line Item Adjustments by Estimate

Apr 19, 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 19, 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)     |                                                                                                                                                                                                    |  |
|         |      |                                    |                                            |                       | 16                                                 | Apr 16, 2025 | SYSTEM     | (\$205.00)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |  |
|         |      |                                    |                                            |                       | 16                                                 | Apr 16, 2025 | SYSTEM     | \$205.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user holli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|         |      |                                    |                                            |                       | 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)  |                                                                                                                                                                                                    |  |
|         |      |                                    |                                            |                       | 16                                                 | Apr 16, 2025 | SYSTEM     | (\$17,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |  |
|         |      |                                    |                                            |                       | 16                                                 | Apr 16, 2025 | SYSTEM     | \$17,500.00    | 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.  |  |
|         |      |                                    |                                            |                       | Overrun - Total                                    |              |            |                | \$0.00                                                                                                                                                                                             |  |
|         |      |                                    |                                            |                       | Overrun - Total                                    |              |            |                | \$0.00                                                                                                                                                                                             |  |
|         |      |                                    |                                            |                       | 0730 - Total                                       |              |            |                | \$0.00                                                                                                                                                                                             |  |
|         | 0770 | SLAB ON CONCRETE BEAM              | Material                                   |                       | 16                                                 | Apr 16, 2025 | SYSTEM     | \$89,997.00    | 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. |  |
|         |      |                                    |                                            |                       | 16                                                 | Apr 16, 2025 | SYSTEM     | (\$89,997.00)  |                                                                                                                                                                                                    |  |
|         |      |                                    |                                            |                       | - Total                                            |              |            |                | \$0.00                                                                                                                                                                                             |  |
|         |      |                                    |                                            |                       | Material - Total                                   |              |            |                | \$0.00                                                                                                                                                                                             |  |
|         |      |                                    | 0770 - Total                               |                       |                                                    |              | \$0.00     |                |                                                                                                                                                                                                    |  |
|         | 0790 | SLAB DRAIN                         | Construction Stockpile                     |                       | 16                                                 | Apr 16, 2025 | SYSTEM     | (\$3,234.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |  |
|         |      |                                    |                                            |                       |                                                    |              | - Total    |                |                                                                                                                                                                                                    |  |
|         |      |                                    |                                            |                       | Construction Stockpile - Total                     |              |            |                | (\$3,234.00)                                                                                                                                                                                       |  |
|         |      |                                    | Construction Stockpile No Transaction Type |                       | 10                                                 | Dec 31, 2024 | SYSTEM     | \$3,234.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |  |
|         |      |                                    |                                            |                       |                                                    |              | - Total    |                |                                                                                                                                                                                                    |  |
|         |      |                                    |                                            |                       | Construction Stockpile No Transaction Type - Total |              |            |                | \$3,234.00                                                                                                                                                                                         |  |
|         |      |                                    |                                            |                       | 0790 - Total                                       |              |            |                | \$0.00                                                                                                                                                                                             |  |
|         | 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    |                |                                                                                                                                                                                                    |  |
|         |      |                                    |                                            |                       | Construction Stockpile No Transaction Type - Total |              |            |                | \$1,560.00                                                                                                                                                                                         |  |
|         |      |                                    |                                            |                       | 0800 - Total                                       |              |            |                | \$1,560.00                                                                                                                                                                                         |  |
|         |      |                                    | J9S3723 - Total                            |                       |                                                    |              | \$3,930.00 |                |                                                                                                                                                                                                    |  |
| J9S3724 | 0880 | MISC.                              | Other Item                                 | ACAD                  | 11                                                 | Jan 16,      | barnfc1    | (\$203.12)     | barnfc1                                                                                                                                                                                            |  |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 240119-H08

| Project         | Line         | Description                          | Adjustment Type                                    | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |
|-----------------|--------------|--------------------------------------|----------------------------------------------------|-----------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3724         | 0880         | MISC.                                | Adjustment                                         |                       |             | 2025         |            |                | See Asphalt Cement Price Adjustment Sheet<br><br>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<br><br>20% being withheld for seed growth acceptance<br><br>\$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         |                                                                                                                                                                                                     |
|                 | 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 |              |                                      |                                                    |                       |             |              |            | \$154,018.48   |                                                                                                                                                                                                     |



## Contract Adjustments for Contract - 240119-H08

There are no contract adjustments to display for this contract.