



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

|                                |                  |                             |                  |                |                          |                |
|--------------------------------|------------------|-----------------------------|------------------|----------------|--------------------------|----------------|
| Progress Estimate Number<br>21 | Contract ID      | 240315-H03                  | Pay Period Start | March 16, 2025 | Original Contract Amount | \$4,340,524.01 |
|                                | Prime Contractor | Robertson Contractors, Inc. | Pay Period End   | April 1, 2025  | Net Change Order Amount  | \$110,967.25   |
|                                |                  |                             |                  |                | Current Contract Amount  | \$4,451,491.26 |

|               |                                                                                          |  |  |  |         |
|---------------|------------------------------------------------------------------------------------------|--|--|--|---------|
| Approval Date |                                                                                          |  |  |  | By User |
| April 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | barncf1 |
| April 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | stottt1 |
| April 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2025         | December 1, 2025        |                        | 50.17%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 3, 2024            | April 3, 2024           |                                  |
| Letting Date                 | March 15, 2024           | March 15, 2024          |                                  |
| Notice to Proceed Date       | May 6, 2024              | May 6, 2024             |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | July 8, 2024             | July 8, 2024            |                                  |

| Contract Total Pay For Estimate No. 21 |               |                |                |
|----------------------------------------|---------------|----------------|----------------|
|                                        | This Estimate | Previous       | To Date        |
| 240315-H03                             |               |                |                |
| Total Posted Items Pay                 | \$212,263.50  | \$2,020,921.24 | \$2,233,184.74 |
| Gross Item Adjustments                 | (\$384.00)    | \$198,190.98   | \$197,806.98   |
| 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         |
|                                        |               | \$2,219,112.22 | \$2,430,991.72 |
| Contract Total Payable This Estimate:  | \$211,879.50  |                |                |

## Items Paid This Estimate Period

| Project Number          | Line Number | Item Code | Item Description                      | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|---------------------------------------|------|--------------|-----------------------|--------------------------|
| J9P3768                 | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS               | LS   | \$15,500.000 | 0.14                  | \$2,170.00               |
|                         | 0181        | 6181000   | MOBILIZATION                          | LS   | \$9,442.000  | 0.5                   | \$4,721.00               |
|                         | 0350        | 2160500   | REMOVAL OF BRIDGES                    | LS   | \$30,000.000 | 0.75                  | \$22,500.00              |
|                         | 0420        | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER | LF   | \$415.000    | 205.5                 | \$85,282.50              |
|                         | 0470        | 2061000   | CLASS 1 EXCAVATION                    | CUYD | \$30.000     | 31                    | \$930.00                 |
|                         | 0490        | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)          | SQYD | \$345.000    | 155                   | \$53,475.00              |
|                         | 0530        | 7034219A  | TYPE D BARRIER                        | LF   | \$135.000    | 231                   | \$31,185.00              |
|                         | 0540        | 7034221   | SLAB ON CONCRETE NU-GIRDER            | SQYD | \$600.000    | 20                    | \$12,000.00              |
| Project J9P3768 - Total |             |           |                                       |      |              |                       | \$212,263.50             |
| Overall - Total         |             |           |                                       |      |              |                       | \$212,263.50             |

## 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 |
|----------------|----------|------------------------------|------------------------|----------------------------|--------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J9P3768        | 0490     | BRIDGE APPROACH SLAB (MAJOR) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                     |                     |                                 | (\$384.00)        |
|                | 0530     | TYPE D BARRIER               | Material               |                            |                                                                                      | -231                | \$135.00                        | (\$31,185.00)     |
|                | 0530     | TYPE D BARRIER               | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item | 231                 | \$135.00                        | \$31,185.00       |



Missouri Department of Transportation  
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|                                       |          |                  |                                                                                      |                            |                                                                                                                |                                                                                                                                                |                                 |                   |
|---------------------------------------|----------|------------------|--------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|
| <b>Progress Estimate Number</b><br>21 |          |                  | <b>Contract ID</b> 240315-H03<br><b>Prime Contractor</b> Robertson Contractors, Inc. |                            | <b>Pay Period Start</b> March 16, 2025<br><b>Pay Period End</b> April 1, 2025                                  | <b>Original Contract Amount</b> \$4,340,524.01<br><b>Net Change Order Amount</b> \$110,967.25<br><b>Current Contract Amount</b> \$4,451,491.26 |                                 |                   |
| Project Number                        | Line No. | Item Description | Adjustment Type                                                                      | Other Item Adjustment Type | Comments                                                                                                       | Adjustment Quantity                                                                                                                            | Line Item Adjustment Unit Price | Adjustment amount |
| J9P3768                               |          |                  |                                                                                      |                            | Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                |                                 |                   |
| Total                                 |          |                  |                                                                                      |                            |                                                                                                                |                                                                                                                                                |                                 | (\$384.00)        |



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

Report Generated on April 5, 2025

| Contract Project Information |                      |                         |       |         |                                                             |
|------------------------------|----------------------|-------------------------|-------|---------|-------------------------------------------------------------|
| Project Number               | Federal Proj. Number | Project Description     | Route | County  | Location of Work                                            |
| J9P3768                      | FAF-53-1(19)         | 2 Bridge replacements   | 53    | DUNKLIN | over Drainage Ditch 2 and Lateral Ditch 2 north of Campbell |
| J9S3608                      | FAS S704(18)         | Bridge deck replacement | U     | BUTLER  | over St. Francois River                                     |
| JSE0086                      | FAS-S704(077)        | Bridge replacement      | J     | DUNKLIN | over drainage ditch 1.0 mile east of Glennonville           |
| JSE0088                      | FAS-S704(078)        | Bridge replacement      | H     | DUNKLIN | over Lateral Ditch No. 2 southeast of Glennonville          |

| Totals by Job Numbers |                            |               |              |                |
|-----------------------|----------------------------|---------------|--------------|----------------|
| J9P3768               |                            | This Estimate | Previous     | To Date        |
|                       | Posted Item Pay            | \$212,263.50  | \$821,375.00 | \$1,033,638.50 |
|                       | Gross Item Adjustments     | (\$384.00)    | \$156,069.48 | \$155,685.48   |
|                       | Gross Item Pay             | \$211,879.50  | \$977,444.48 | \$1,189,323.98 |
|                       | 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         |
| J9S3608               |                            | This Estimate | Previous     | To Date        |
|                       | Posted Item Pay            | \$0.00        | \$0.00       | \$0.00         |
|                       | Gross Item Adjustments     | \$0.00        | \$44,326.20  | \$44,326.20    |
|                       | Gross Item Pay             | \$0.00        | \$44,326.20  | \$44,326.20    |
|                       | 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         |
| JSE0086               |                            | This Estimate | Previous     | To Date        |
|                       | Posted Item Pay            | \$0.00        | \$397,394.02 | \$397,394.02   |
|                       | Gross Item Adjustments     | \$0.00        | (\$1,230.82) | (\$1,230.82)   |
|                       | Gross Item Pay             | \$0.00        | \$396,163.20 | \$396,163.20   |
|                       | 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         |
| JSE0088               |                            | This Estimate | Previous     | To Date        |
|                       | Posted Item Pay            | \$0.00        | \$802,152.22 | \$802,152.22   |
|                       | Gross Item Adjustments     | \$0.00        | (\$973.88)   | (\$973.88)     |
|                       | Gross Item Pay             | \$0.00        | \$801,178.34 | \$801,178.34   |
|                       | Incentive                  | \$0.00        | \$0.00       | \$0.00         |
|                       | Disincentive               | \$0.00        | \$0.00       | \$0.00         |
|                       | Liquidated Damages         | \$0.00        | \$0.00       | \$0.00         |
|                       | Other Contract Adjustments | \$0.00        | \$0.00       | \$0.00         |



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

Report Generated on April 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                      | Explanation                                  | Entered By | Status     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3768, Item 7034219A, Project Item Line Number 0530, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | barnfc1<br>Waiting on 28 day cylinder breaks | barnfc1    | Overridden |



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

Report Generated on April 5, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                                                                              | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|----------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--------------------------------------------------------------|
| 240315-H03              | J9P3768        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS                                                                                  | 1.00            | 0.00                   | 1.00                         | LS   | 0.39                               | \$15,500.00 | \$6,045.00                                                   |
|                         |                | 0001     | 0020        | 2064000      | POROUS BACKFILL                                                                                          | 220.00          | 0.00                   | 220.00                       | CUYD | 94.00                              | \$85.00     | \$7,990.00                                                   |
|                         |                | 0001     | 0030        | 2079909      | MISC.MODIFIED LINEAR GRADING CLASS 2                                                                     | 13.00           | 0.00                   | 13.00                        | STA  | 0.00                               | \$2,200.00  | \$0.00                                                       |
|                         |                | 0001     | 0040        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                                  | 1,136.00        | 0.00                   | 1,136.00                     | SQYD | 0.00                               | \$13.50     | \$0.00                                                       |
|                         |                | 0001     | 0050        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                                  | 525.00          | 0.00                   | 525.00                       | SQYD | 0.00                               | \$17.00     | \$0.00                                                       |
|                         |                | 0001     | 0060        | 3105003      | GRAVEL (A) OR CRUSHED STONE (B)                                                                          | 1,572.00        | 0.00                   | 1,572.00                     | SQYD | 0.00                               | \$15.25     | \$0.00                                                       |
|                         |                | 0001     | 0070        | 4010151      | TYPE A3 SHOULDER                                                                                         | 1,136.00        | 0.00                   | 1,136.00                     | SQYD | 0.00                               | \$47.00     | \$0.00                                                       |
|                         |                | 0001     | 0080        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                                              | 210.00          | 0.00                   | 210.00                       | TONS | 0.00                               | \$149.40    | \$0.00                                                       |
|                         |                | 0001     | 0090        | 4019905      | MISC.Optional Pavement                                                                                   | 525.00          | 0.00                   | 525.00                       | SQYD | 0.00                               | \$82.38     | \$0.00                                                       |
|                         |                | 0001     | 0100        | 4071005      | TACK COAT                                                                                                | 220.00          | 0.00                   | 220.00                       | GAL  | 0.00                               | \$10.00     | \$0.00                                                       |
|                         |                | 0001     | 0110        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET                                                                           | 931.00          | 0.00                   | 931.00                       | CUYD | 749.00                             | \$50.00     | \$37,450.00                                                  |
|                         |                | 0001     | 0120        | 6113040      | PLACING TYPE 2 ROCK BLANKET                                                                              | 931.00          | 0.00                   | 931.00                       | CUYD | 749.00                             | \$18.00     | \$13,482.00                                                  |
|                         |                | 0001     | 0130        | 6161005      | CONSTRUCTION SIGNS                                                                                       | 418.00          | 0.00                   | 418.00                       | SQFT | 415.00                             | \$7.00      | \$2,905.00                                                   |
|                         |                | 0001     | 0140        | 6161008      | ADVANCED WARNING RAIL SYSTEM                                                                             | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$45.00     | \$180.00                                                     |
|                         |                | 0001     | 0150        | 6161025      | CHANNELIZER (TRIM LINE)                                                                                  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$10.00     | \$100.00                                                     |
|                         |                | 0001     | 0160        | 6161030      | TYPE III MOVEABLE BARRICADE                                                                              | 6.00            | 6.00                   | 12.00                        | EA   | 12.00                              | \$135.00    | \$1,620.00                                                   |
|                         |                | 0001     | 0170        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 2.00                   | 4.00                         | EA   | 4.00                               | \$3,000.00  | \$12,000.00                                                  |
|                         |                | 0001     | 0180        | 6181000      | MOBILIZATION                                                                                             | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$38,000.00 | \$0.00                                                       |
|                         |                | 0001     | 0181        | 6181000      | MOBILIZATION                                                                                             | 0.00            | 1.00                   | 1.00                         | LS   | 0.75                               | \$9,442.00  | \$7,081.50                                                   |
|                         |                | 0001     | 0190        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 2,600.00        | 0.00                   | 2,600.00                     | LF   | 0.00                               | \$0.50      | \$0.00                                                       |
|                         |                | 0001     | 0200        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 325.00          | 0.00                   | 325.00                       | LF   | 0.00                               | \$0.50      | \$0.00                                                       |
|                         |                | 0001     | 0210        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 2,201.00        | 0.00                   | 2,201.00                     | SQYD | 0.00                               | \$17.25     | \$0.00                                                       |
|                         |                | 0001     | 0220        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE                                                                     | 1,333.00        | 0.00                   | 1,333.00                     | SQYD | 1,310.00                           | \$3.95      | \$5,174.50                                                   |
|                         |                | 0001     | 0230        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                               | 1.00            | 0.00                   | 1.00                         | LS   | 0.25                               | \$6,500.00  | \$1,625.00                                                   |
|                         |                | 0001     | 0240        | 7250424      | 24 IN. PIPE GROUP C                                                                                      | 120.00          | 0.00                   | 120.00                       | LF   | 120.00                             | \$85.00     | \$10,200.00                                                  |
|                         |                | 0001     | 0250        | 7320824A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION                                               | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$675.00    | \$2,700.00                                                   |
|                         |                | 0001     | 0260        | 8051000A     | SEEDING - COOL SEASON GRASSES                                                                            | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                               | \$3,070.00  | \$0.00                                                       |
|                         |                | 0001     | 0270        | 8061019      | SILT FENCE                                                                                               | 2,539.00        | 0.00                   | 2,539.00                     | LF   | 0.00                               | \$3.55      | \$0.00                                                       |
|                         |                | 0001     | 0280        | 8061050      | TYPE C BERM                                                                                              | 586.00          | 0.00                   | 586.00                       | LF   | 0.00                               | \$2.41      | \$0.00                                                       |
|                         |                | 0001     | 0290        | 8064138      | TYPE 2D EROSION CONTROL BLANKET                                                                          | 2,804.00        | 0.00                   | 2,804.00                     | SQYD | 0.00                               | \$1.95      | \$0.00                                                       |
|                         |                | 0010     | 0300        | 6061060      | MGS GUARDRAIL                                                                                            | 312.00          | 0.00                   | 312.00                       | LF   | 0.00                               | \$30.00     | \$0.00                                                       |
|                         |                | 0010     | 0310        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)                                              | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$4,200.00  | \$0.00                                                       |
|                         |                | 0010     | 0320        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                                   | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$3,200.00  | \$0.00                                                       |
|                         |                | 0010     | 0330        | 6063017      | TYPE C CRASHWORTHY END TERMINAL                                                                          | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$34,500.00 | \$0.00                                                       |
|                         |                | 0070     | 0340        | 2061000      | CLASS 1 EXCAVATION                                                                                       | 290.00          | 0.00                   | 290.00                       | CUYD | 0.00                               | \$20.00     | \$0.00                                                       |
|                         |                | 0070     | 0350        | 2160500      | REMOVAL OF BRIDGES                                                                                       | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                               | \$30,000.00 | \$22,500.00                                                  |
|                         |                | 0070     | 0360        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR)                                                                             | 153.00          | 0.00                   | 153.00                       | SQYD | 0.00                               | \$345.00    | \$0.00                                                       |
|                         |                | 0070     | 0370        | 7021314      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                                                          | 648.00          | -648.00                | 0.00                         | LF   | 0.00                               | \$190.00    | \$0.00                                                       |
|                         |                | 0070     | 0380        | 7025001      | DYNAMIC PILE TESTING                                                                                     | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,690.00  | \$0.00                                                       |
|                         |                | 0070     | 0390        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                                                                          | 56.00           | 0.00                   | 56.00                        | CUYD | 0.00                               | \$1,585.00  | \$0.00                                                       |
|                         |                | 0070     | 0400        | 7034219A     | TYPE D BARRIER                                                                                           | 274.00          | 0.00                   | 274.00                       | LF   | 0.00                               | \$135.00    | \$0.00                                                       |
|                         |                | 0070     | 0410        | 7034221      | SLAB ON CONCRETE NU-GIRDER                                                                               | 430.00          | 0.00                   | 430.00                       | SQYD | 0.00                               | \$595.00    | \$0.00                                                       |
|                         |                | 0070     | 0420        | 7056022      | NU 43, PRESTRESSED CONCRETE NU-GIRDER                                                                    | 411.00          | 0.00                   | 411.00                       | LF   | 205.50                             | \$415.00    | \$85,282.50                                                  |
|                         |                | 0070     | 0430        | 7123610      | SLAB DRAIN                                                                                               | 18.00           | 0.00                   | 18.00                        | EA   | 0.00                               | \$480.00    | \$0.00                                                       |



Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates

Report Generated on April 5, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category                                                                 | Line<br>No.                                  | Item<br>Code | Description                                                                                              | Bid<br>Quantity | Net<br>Change<br>Order  | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |            |                |
|-------------------------|----------------|--------------------------------------------------------------------------|----------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-----------------|-------------------------|------------------------------|----------|------------------------------------|-------------|--------------------------------------------------------------|------------|----------------|
| 240315-H03              | J9P3768        | 0070                                                                     | 0440                                         | 7151001      | VERTICAL DRAIN AT END BENTS                                                                              | 2.00            | 0.00                    | 2.00                         | EA       | 0.00                               | \$2,250.00  | \$0.00                                                       |            |                |
|                         |                | 0070                                                                     | 0450                                         | 7161000      | PLAIN NEOPRENE BEARING PAD                                                                               | 8.00            | 0.00                    | 8.00                         | EA       | 0.00                               | \$405.00    | \$0.00                                                       |            |                |
|                         |                | 0071                                                                     | 0460                                         | 2024043      | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                                               | 62.00           | 0.00                    | 62.00                        | SQFT     | 62.00                              | \$25.00     | \$1,550.00                                                   |            |                |
|                         |                | 0071                                                                     | 0470                                         | 2061000      | CLASS 1 EXCAVATION                                                                                       | 126.00          | 0.00                    | 126.00                       | CUYD     | 123.00                             | \$30.00     | \$3,690.00                                                   |            |                |
|                         |                | 0071                                                                     | 0480                                         | 2160500      | REMOVAL OF BRIDGES                                                                                       | 1.00            | 0.00                    | 1.00                         | LS       | 1.00                               | \$30,000.00 | \$30,000.00                                                  |            |                |
|                         |                | 0071                                                                     | 0490                                         | 5031010A     | BRIDGE APPROACH SLAB (MAJOR)                                                                             | 155.00          | 0.00                    | 155.00                       | SQYD     | 155.00                             | \$345.00    | \$53,475.00                                                  |            |                |
|                         |                | 0071                                                                     | 0500                                         | 7021314      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                                                          | 580.00          | -580.00                 | 0.00                         | LF       | 0.00                               | \$190.00    | \$0.00                                                       |            |                |
|                         |                | 0071                                                                     | 0510                                         | 7025001      | DYNAMIC PILE TESTING                                                                                     | 2.00            | 8.00                    | 10.00                        | EA       | 10.00                              | \$3,690.00  | \$36,900.00                                                  |            |                |
|                         |                | 0071                                                                     | 0520                                         | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                                                                          | 31.00           | 0.00                    | 31.00                        | CUYD     | 31.00                              | \$1,730.00  | \$53,630.00                                                  |            |                |
|                         |                | 0071                                                                     | 0530                                         | 7034219A     | TYPE D BARRIER                                                                                           | 231.00          | 0.00                    | 231.00                       | LF       | 231.00                             | \$135.00    | \$31,185.00                                                  |            |                |
|                         |                | 0071                                                                     | 0540                                         | 7034221      | SLAB ON CONCRETE NU-GIRDER                                                                               | 398.00          | 0.00                    | 398.00                       | SQYD     | 398.00                             | \$600.00    | \$238,800.00                                                 |            |                |
|                         |                | 0071                                                                     | 0550                                         | 7056022      | NU 43, PRESTRESSED CONCRETE NU-GIRDER                                                                    | 383.00          | 0.00                    | 383.00                       | LF       | 383.00                             | \$415.00    | \$158,945.00                                                 |            |                |
|                         |                | 0071                                                                     | 0560                                         | 7123610      | SLAB DRAIN                                                                                               | 18.00           | 0.00                    | 18.00                        | EA       | 18.00                              | \$480.00    | \$8,640.00                                                   |            |                |
|                         |                | 0071                                                                     | 0570                                         | 7151001      | VERTICAL DRAIN AT END BENTS                                                                              | 2.00            | 0.00                    | 2.00                         | EA       | 2.00                               | \$2,250.00  | \$4,500.00                                                   |            |                |
|                         |                | 0071                                                                     | 0580                                         | 7161000      | PLAIN NEOPRENE BEARING PAD                                                                               | 8.00            | 0.00                    | 8.00                         | EA       | 8.00                               | \$450.00    | \$3,600.00                                                   |            |                |
|                         |                | 0001                                                                     | 5001                                         | 6189901      | MISC.Adjust Mobilization for Contract Bond                                                               | 0.00            | 1.00                    | 1.00                         | LS       | 1.00                               | \$28,558.00 | \$28,558.00                                                  |            |                |
|                         |                | 0070                                                                     | 5002                                         | 7021316      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                                                          | 0.00            | 648.00                  | 648.00                       | LF       | 0.00                               | \$215.00    | \$0.00                                                       |            |                |
|                         |                | 0071                                                                     | 5101                                         | 7021316      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                                                          | 0.00            | 762.00                  | 762.00                       | LF       | 762.00                             | \$215.00    | \$163,830.00                                                 |            |                |
|                         |                | Project J9P3768 - Total Value Posted to Date as of Report Generated Date |                                              |              |                                                                                                          |                 |                         |                              |          |                                    |             |                                                              |            | \$1,033,638.50 |
|                         |                | J9S3608                                                                  |                                              | 0001         | 0590                                                                                                     | 2022010         | REMOVAL OF IMPROVEMENTS | 1.00                         | 0.00     | 1.00                               | LS          | 0.00                                                         | \$7,000.00 | \$0.00         |
| 0001                    | 0600           |                                                                          |                                              | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                                  | 395.00          | 0.00                    | 395.00                       | SQYD     | 0.00                               | \$16.50     | \$0.00                                                       |            |                |
| 0001                    | 0610           |                                                                          |                                              | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                                              | 37.40           | 0.00                    | 37.40                        | TONS     | 0.00                               | \$1.00      | \$0.00                                                       |            |                |
| 0001                    | 0620           |                                                                          |                                              | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                                               | 176.00          | 0.00                    | 176.00                       | TONS     | 0.00                               | \$1.00      | \$0.00                                                       |            |                |
| 0001                    | 0630           |                                                                          |                                              | 4019905      | MISC.OPTIONAL PAVEMENT                                                                                   | 394.10          | 0.00                    | 394.10                       | SQYD     | 0.00                               | \$80.15     | \$0.00                                                       |            |                |
| 0001                    | 0640           |                                                                          |                                              | 4071005      | TACK COAT                                                                                                | 39.40           | 0.00                    | 39.40                        | GAL      | 0.00                               | \$1.00      | \$0.00                                                       |            |                |
| 0001                    | 0650           |                                                                          |                                              | 6161005      | CONSTRUCTION SIGNS                                                                                       | 437.00          | 0.00                    | 437.00                       | SQFT     | 0.00                               | \$7.00      | \$0.00                                                       |            |                |
| 0001                    | 0660           |                                                                          |                                              | 6161008      | ADVANCED WARNING RAIL SYSTEM                                                                             | 2.00            | 0.00                    | 2.00                         | EA       | 0.00                               | \$45.00     | \$0.00                                                       |            |                |
| 0001                    | 0670           |                                                                          |                                              | 6161030      | TYPE III MOVEABLE BARRICADE                                                                              | 10.00           | 0.00                    | 10.00                        | EA       | 0.00                               | \$135.00    | \$0.00                                                       |            |                |
| 0001                    | 0680           |                                                                          |                                              | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                    | 2.00                         | EA       | 0.00                               | \$3,000.00  | \$0.00                                                       |            |                |
| 0001                    | 0690           |                                                                          |                                              | 6181000      | MOBILIZATION                                                                                             | 1.00            | 0.00                    | 1.00                         | LS       | 0.00                               | \$31,500.00 | \$0.00                                                       |            |                |
| 0001                    | 0700           |                                                                          |                                              | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 300.00          | 0.00                    | 300.00                       | LF       | 0.00                               | \$0.50      | \$0.00                                                       |            |                |
| 0001                    | 0710           |                                                                          |                                              | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 1,108.00        | 0.00                    | 1,108.00                     | LF       | 0.00                               | \$0.50      | \$0.00                                                       |            |                |
| 0001                    | 0720           |                                                                          |                                              | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                               | 1.00            | 0.00                    | 1.00                         | LS       | 0.00                               | \$5,000.00  | \$0.00                                                       |            |                |
| 0001                    | 0730           |                                                                          |                                              | 8061016      | SEDIMENT REMOVAL                                                                                         | 4.00            | 0.00                    | 4.00                         | CUYD     | 0.00                               | \$0.01      | \$0.00                                                       |            |                |
| 0001                    | 0740           |                                                                          |                                              | 8061019      | SILT FENCE                                                                                               | 360.00          | 0.00                    | 360.00                       | LF       | 0.00                               | \$3.30      | \$0.00                                                       |            |                |
| 0040                    | 0750           |                                                                          |                                              | 9031270A     | 2 IN. PSST POST - 12 GA.                                                                                 | 120.00          | 0.00                    | 120.00                       | LF       | 0.00                               | \$15.00     | \$0.00                                                       |            |                |
| 0040                    | 0760           |                                                                          |                                              | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                                                      | 12.00           | 0.00                    | 12.00                        | LF       | 0.00                               | \$140.00    | \$0.00                                                       |            |                |
| 0040                    | 0770           |                                                                          |                                              | 9035004A     | SH-FLAT SHEET                                                                                            | 36.00           | 0.00                    | 36.00                        | SQFT     | 0.00                               | \$65.00     | \$0.00                                                       |            |                |
| 0070                    | 0780           |                                                                          |                                              | 2024043      | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                                               | 35.00           | 0.00                    | 35.00                        | SQFT     | 0.00                               | \$85.00     | \$0.00                                                       |            |                |
| 0070                    | 0790           | 2162500                                                                  | REMOVAL OF EXISTING BRIDGE DECK              | 11,193.00    | 0.00                                                                                                     | 11,193.00       | SQFT                    | 0.00                         | \$10.65  | \$0.00                             |             |                                                              |            |                |
| 0070                    | 0800           | 5031011A                                                                 | BRIDGE APPROACH SLAB (MINOR ROAD)            | 124.00       | 0.00                                                                                                     | 124.00          | SQYD                    | 0.00                         | \$205.00 | \$0.00                             |             |                                                              |            |                |
| 0070                    | 0810           | 7034212                                                                  | SLAB ON STEEL                                | 1,240.00     | 0.00                                                                                                     | 1,240.00        | SQYD                    | 0.00                         | \$545.00 | \$0.00                             |             |                                                              |            |                |
| 0070                    | 0820           | 7034216                                                                  | TYPE H BARRIER                               | 764.00       | 0.00                                                                                                     | 764.00          | LF                      | 0.00                         | \$115.00 | \$0.00                             |             |                                                              |            |                |
| 0070                    | 0830           | 7123610                                                                  | SLAB DRAIN                                   | 34.00        | 0.00                                                                                                     | 34.00           | EA                      | 0.00                         | \$445.00 | \$0.00                             |             |                                                              |            |                |
| 0070                    | 0840           | 7125200                                                                  | SURFACE PREPARATION FOR RECOATING STRUCTURAL | 500.00       | 0.00                                                                                                     | 500.00          | SQFT                    | 0.00                         | \$85.20  | \$0.00                             |             |                                                              |            |                |



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

Report Generated on April 5, 2025

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

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

| Contract 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) |
|--------------------------------------------------------------------------|-------------|----------|----------|-------------------------------------------------------------------------------------------------|--------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 240315-H03                                                               | J9S3608     |          |          |                                                                                                 | STEEL                                      |              |                  |                        |      |                           |             |                                                        |
|                                                                          |             | 0070     | 0850     | 7125210                                                                                         | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0860     | 7125365A                                                                                        | INTERMEDIATE FIELD COAT (SYSTEM G)         | 200.00       | 0.00             | 200.00                 | SQFT | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0870     | 7125370A                                                                                        | FINISH FIELD COAT (SYSTEM G)               | 200.00       | 0.00             | 200.00                 | SQFT | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0880     | 7126000                                                                                         | NON-DESTRUCTIVE TESTING                    | 95.00        | 0.00             | 95.00                  | LF   | 0.00                      | \$20.00     | \$0.00                                                 |
| Project J9S3608 - Total Value Posted to Date as of Report Generated Date |             |          |          |                                                                                                 |                                            |              |                  |                        |      |                           |             | \$0.00                                                 |
| JSE0086                                                                  | 0001        | 0890     | 2022010  | REMOVAL OF IMPROVEMENTS                                                                         |                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$8,500.00  | \$6,375.00                                             |
|                                                                          | 0001        | 0900     | 2031000  | CLASS A EXCAVATION                                                                              |                                            | 120.00       | 0.00             | 120.00                 | CUYD | 120.00                    | \$22.00     | \$2,640.00                                             |
|                                                                          | 0001        | 0910     | 2035500  | EMBANKMENT IN PLACE                                                                             |                                            | 66.00        | 0.00             | 66.00                  | CUYD | 66.00                     | \$35.00     | \$2,310.00                                             |
|                                                                          | 0001        | 0920     | 2036000  | COMPACTING EMBANKMENT                                                                           |                                            | 289.00       | 0.00             | 289.00                 | CUYD | 289.00                    | \$15.00     | \$4,335.00                                             |
|                                                                          | 0001        | 0930     | 2063000  | CLASS 3 EXCAVATION                                                                              |                                            | 95.00        | 0.00             | 95.00                  | CUYD | 95.00                     | \$20.00     | \$1,900.00                                             |
|                                                                          | 0001        | 0940     | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH)                                                              |                                            | 1.00         | 0.00             | 1.00                   | 100F | 1.00                      | \$150.00    | \$150.00                                               |
|                                                                          | 0001        | 0950     | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                         |                                            | 502.00       | 0.00             | 502.00                 | SQYD | 502.00                    | \$16.00     | \$8,032.00                                             |
|                                                                          | 0001        | 0960     | 3105003  | GRAVEL (A) OR CRUSHED STONE (B)                                                                 |                                            | 51.00        | 0.00             | 51.00                  | SQYD | 51.00                     | \$20.45     | \$1,042.95                                             |
|                                                                          | 0001        | 0970     | 4010150  | TYPE A2 SHOULDER                                                                                |                                            | 72.60        | 0.00             | 72.60                  | SQYD | 72.60                     | \$122.00    | \$8,857.20                                             |
|                                                                          | 0001        | 0980     | 4039905  | MISC.OPTIONAL PAVEMENT                                                                          |                                            | 363.40       | 0.00             | 363.40                 | SQYD | 363.40                    | \$82.97     | \$30,151.30                                            |
|                                                                          | 0001        | 0990     | 6096020  | FURNISHING TYPE 2 ROCK DITCH LINER                                                              |                                            | 16.00        | 0.00             | 16.00                  | CUYD | 16.00                     | \$55.00     | \$880.00                                               |
|                                                                          | 0001        | 1000     | 6096042  | PLACING TYPE 2 ROCK DITCH LINER                                                                 |                                            | 16.00        | 0.00             | 16.00                  | CUYD | 16.00                     | \$35.00     | \$560.00                                               |
|                                                                          | 0001        | 1010     | 6113020  | FURNISHING TYPE 2 ROCK BLANKET                                                                  |                                            | 82.00        | 0.00             | 82.00                  | CUYD | 41.00                     | \$50.00     | \$2,050.00                                             |
|                                                                          | 0001        | 1020     | 6113040  | PLACING TYPE 2 ROCK BLANKET                                                                     |                                            | 82.00        | 0.00             | 82.00                  | CUYD | 41.00                     | \$25.00     | \$1,025.00                                             |
|                                                                          | 0001        | 1030     | 6161005  | CONSTRUCTION SIGNS                                                                              |                                            | 441.00       | 32.00            | 473.00                 | SQFT | 473.00                    | \$7.00      | \$3,311.00                                             |
|                                                                          | 0001        | 1040     | 6161008  | ADVANCED WARNING RAIL SYSTEM                                                                    |                                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$45.00     | \$90.00                                                |
|                                                                          | 0001        | 1050     | 6161030  | TYPE III MOVEABLE BARRICADE                                                                     |                                            | 12.00        | 4.00             | 16.00                  | EA   | 16.00                     | \$135.00    | \$2,160.00                                             |
|                                                                          | 0001        | 1060     | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED |                                            | 2.00         | 1.00             | 3.00                   | EA   | 2.00                      | \$3,000.00  | \$6,000.00                                             |
|                                                                          | 0001        | 1070     | 6181000  | MOBILIZATION                                                                                    |                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$28,000.00 | \$28,000.00                                            |
|                                                                          | 0001        | 1080     | 6181020  | ADDITIONAL MOBILIZATION FOR SEEDING                                                             |                                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00    | \$0.00                                                 |
|                                                                          | 0001        | 1090     | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            |                                            | 2,120.00     | 0.00             | 2,120.00               | LF   | 2,120.00                  | \$0.50      | \$1,060.00                                             |
|                                                                          | 0001        | 1100     | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           |                                            | 515.00       | 0.00             | 515.00                 | LF   | 515.00                    | \$0.50      | \$257.50                                               |
|                                                                          | 0001        | 1110     | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE                                                            |                                            | 170.00       | 0.00             | 170.00                 | SQYD | 0.00                      | \$6.00      | \$0.00                                                 |
|                                                                          | 0001        | 1120     | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                      |                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00  | \$5,000.00                                             |
|                                                                          | 0001        | 1130     | 7250424  | 24 IN. PIPE GROUP C                                                                             |                                            | 101.00       | 0.00             | 101.00                 | LF   | 101.00                    | \$90.00     | \$9,090.00                                             |
|                                                                          | 0001        | 1140     | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                                         |                                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$750.00    | \$1,500.00                                             |
|                                                                          | 0001        | 1150     | 8059901  | MISC.SEEDING & MULCHING - COOL SEASON GRASSES (LUMP SUM)                                        |                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,570.00  | \$2,570.00                                             |
|                                                                          | 0001        | 1160     | 8061005  | ROCK DITCH CHECK                                                                                |                                            | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$20.00     | \$0.00                                                 |
|                                                                          | 0001        | 1170     | 8061016  | SEDIMENT REMOVAL                                                                                |                                            | 7.00         | 0.00             | 7.00                   | CUYD | 7.00                      | \$0.01      | \$0.07                                                 |
|                                                                          | 0001        | 1180     | 8061019  | SILT FENCE                                                                                      |                                            | 258.00       | 0.00             | 258.00                 | LF   | 0.00                      | \$3.00      | \$0.00                                                 |
|                                                                          | 0070        | 1190     | 2024043  | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                                      |                                            | 46.00        | -46.00           | 0.00                   | SQFT | 0.00                      | \$20.65     | \$0.00                                                 |
|                                                                          | 0070        | 1200     | 2063300  | CLASS 4 EXCAVATION                                                                              |                                            | 265.00       | -73.00           | 192.00                 | CUYD | 192.00                    | \$38.00     | \$7,296.00                                             |
|                                                                          | 0070        | 1210     | 2069901  | MISC.DEWATERING                                                                                 |                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,500.00 | \$12,500.00                                            |
|                                                                          | 0070        | 1220     | 2160500  | REMOVAL OF BRIDGES                                                                              |                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,000.00 | \$25,000.00                                            |
|                                                                          | 0070        | 1230     | 7034041  | CLASS B-1 CONCRETE (CULVERTS)                                                                   |                                            | 164.40       | 0.00             | 164.40                 | CUYD | 164.40                    | \$1,065.00  | \$175,086.00                                           |
|                                                                          | 0070        | 1240     | 7061030  | REINFORCING STEEL (CULVERTS)                                                                    |                                            | 25,350.00    | 0.00             | 25,350.00              | LB   | 25,350.00                 | \$1.90      | \$48,165.00                                            |
| Project JSE0086 - Total Value Posted to Date as of Report Generated Date |             |          |          |                                                                                                 |                                            |              |                  |                        |      |                           |             | \$397,394.02                                           |
| JSE0088                                                                  | 0001        | 1250     | 2022010  | REMOVAL OF IMPROVEMENTS                                                                         |                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$8,500.00  | \$6,375.00                                             |
|                                                                          | 0001        | 1260     | 2063000  | CLASS 3 EXCAVATION                                                                              |                                            | 191.00       | 0.00             | 191.00                 | CUYD | 191.00                    | \$15.00     | \$2,865.00                                             |



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

Report Generated on April 5, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                                                                                              | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|----------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--------------------------------------------------------------|
| 240315-H03              | JSE0088        | 0001     | 1270        | 2072000      | LINEAR GRADING CLASS 2                                                                                   | 2.00            | 0.00                   | 2.00                         | STA  | 2.00                               | \$1,650.00  | \$3,300.00                                                   |
|                         |                | 0001     | 1280        | 2101006A     | SUBGRADE COMPACTION (6-INCH DEPTH)                                                                       | 2.00            | 0.00                   | 2.00                         | 100F | 2.00                               | \$150.00    | \$300.00                                                     |
|                         |                | 0001     | 1290        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                                  | 394.00          | 0.00                   | 394.00                       | SQYD | 394.00                             | \$16.50     | \$6,501.00                                                   |
|                         |                | 0001     | 1300        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                                              | 34.00           | 0.00                   | 34.00                        | TONS | 34.00                              | \$254.75    | \$8,661.50                                                   |
|                         |                | 0001     | 1310        | 4039905      | MISC.OPTIONAL PAVEMENT                                                                                   | 393.70          | 0.00                   | 393.70                       | SQYD | 393.70                             | \$89.90     | \$35,393.63                                                  |
|                         |                | 0001     | 1320        | 4071005      | TACK COAT                                                                                                | 33.00           | 0.00                   | 33.00                        | GAL  | 33.00                              | \$8.00      | \$264.00                                                     |
|                         |                | 0001     | 1330        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET                                                                           | 460.00          | 43.00                  | 503.00                       | CUYD | 503.00                             | \$51.00     | \$25,653.00                                                  |
|                         |                | 0001     | 1340        | 6113040      | PLACING TYPE 2 ROCK BLANKET                                                                              | 460.00          | 43.00                  | 503.00                       | CUYD | 503.00                             | \$18.00     | \$9,054.00                                                   |
|                         |                | 0001     | 1350        | 6142014      | 24 IN. OR 600MM AUTO FLOODGATE (TYPE 1)                                                                  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,250.00  | \$2,500.00                                                   |
|                         |                | 0001     | 1360        | 6161005      | CONSTRUCTION SIGNS                                                                                       | 472.00          | 0.00                   | 472.00                       | SQFT | 472.00                             | \$7.00      | \$3,304.00                                                   |
|                         |                | 0001     | 1370        | 6161008      | ADVANCED WARNING RAIL SYSTEM                                                                             | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$45.00     | \$90.00                                                      |
|                         |                | 0001     | 1380        | 6161030      | TYPE III MOVEABLE BARRICADE                                                                              | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$135.00    | \$1,350.00                                                   |
|                         |                | 0001     | 1390        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,000.00  | \$6,000.00                                                   |
|                         |                | 0001     | 1400        | 6181000      | MOBILIZATION                                                                                             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$28,000.00 | \$28,000.00                                                  |
|                         |                | 0001     | 1410        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING                                                                      | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$600.00    | \$0.00                                                       |
|                         |                | 0001     | 1420        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 1,012.00        | 0.00                   | 1,012.00                     | LF   | 1,012.00                           | \$0.50      | \$506.00                                                     |
|                         |                | 0001     | 1430        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 527.00          | 0.00                   | 527.00                       | LF   | 527.00                             | \$0.50      | \$263.50                                                     |
|                         |                | 0001     | 1440        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                                 | 328.00          | 0.00                   | 328.00                       | SQYD | 328.00                             | \$19.95     | \$6,543.60                                                   |
|                         |                | 0001     | 1450        | 6240104A     | SEPARATION GEOTEXTILE                                                                                    | 690.00          | 65.00                  | 755.00                       | SQYD | 755.00                             | \$4.00      | \$3,020.00                                                   |
|                         |                | 0001     | 1460        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                               | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$5,000.00  | \$5,000.00                                                   |
|                         |                | 0001     | 1470        | 7250424      | 24 IN. PIPE GROUP C                                                                                      | 151.00          | 0.00                   | 151.00                       | LF   | 151.00                             | \$95.00     | \$14,345.00                                                  |
|                         |                | 0001     | 1480        | 7320824A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION                                               | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$750.00    | \$1,500.00                                                   |
|                         |                | 0001     | 1490        | 8025006      | MULCHING                                                                                                 | 1.00            | 0.00                   | 1.00                         | ACRE | 1.00                               | \$1,730.00  | \$1,730.00                                                   |
|                         |                | 0001     | 1500        | 8051000A     | SEEDING - COOL SEASON GRASSES                                                                            | 1.00            | 0.00                   | 1.00                         | ACRE | 1.00                               | \$839.99    | \$839.99                                                     |
|                         |                | 0001     | 1510        | 8061005      | ROCK DITCH CHECK                                                                                         | 90.00           | -80.00                 | 10.00                        | LF   | 10.00                              | \$25.00     | \$250.00                                                     |
|                         |                | 0001     | 1520        | 8061016      | SEDIMENT REMOVAL                                                                                         | 15.00           | -15.00                 | 0.00                         | CUYD | 0.00                               | \$0.01      | \$0.00                                                       |
|                         |                | 0001     | 1530        | 8061017      | TEMPORARY SEEDING                                                                                        | 0.20            | -0.20                  | 0.00                         | ACRE | 0.00                               | \$1.00      | \$0.00                                                       |
|                         |                | 0001     | 1540        | 8061019      | SILT FENCE                                                                                               | 635.00          | -635.00                | 0.00                         | LF   | 0.00                               | \$3.30      | \$0.00                                                       |
|                         |                | 0040     | 1550        | 9031270A     | 2 IN. PSST POST - 12 GA.                                                                                 | 180.00          | 0.00                   | 180.00                       | LF   | 180.00                             | \$15.00     | \$2,700.00                                                   |
|                         |                | 0040     | 1560        | 9031271A     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                                               | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$85.00     | \$1,020.00                                                   |
|                         |                | 0040     | 1570        | 9035004A     | SH-FLAT SHEET                                                                                            | 36.00           | 0.00                   | 36.00                        | SQFT | 36.00                              | \$65.00     | \$2,340.00                                                   |
|                         |                | 0070     | 1580        | 2061000      | CLASS 1 EXCAVATION                                                                                       | 70.00           | -3.50                  | 66.50                        | CUYD | 66.50                              | \$20.00     | \$1,330.00                                                   |
|                         |                | 0070     | 1590        | 2160500      | REMOVAL OF BRIDGES                                                                                       | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$25,000.00 | \$25,000.00                                                  |
|                         |                | 0070     | 1600        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)                                                                        | 109.00          | 0.00                   | 109.00                       | SQYD | 109.00                             | \$210.00    | \$22,890.00                                                  |
|                         |                | 0070     | 1610        | 7021316      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                                                          | 728.00          | 0.00                   | 728.00                       | LF   | 728.00                             | \$215.00    | \$156,520.00                                                 |
|                         |                | 0070     | 1620        | 7025001      | DYNAMIC PILE TESTING                                                                                     | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,690.00  | \$7,380.00                                                   |
|                         |                | 0070     | 1630        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                                                                          | 23.40           | 0.00                   | 23.40                        | CUYD | 23.40                              | \$1,705.00  | \$39,897.00                                                  |
|                         |                | 0070     | 1640        | 7034216      | TYPE H BARRIER                                                                                           | 219.00          | 0.00                   | 219.00                       | LF   | 219.00                             | \$130.00    | \$28,470.00                                                  |
|                         |                | 0070     | 1650        | 7034221      | SLAB ON CONCRETE NU-GIRDER                                                                               | 274.00          | 0.00                   | 274.00                       | SQYD | 274.00                             | \$605.00    | \$165,770.00                                                 |
|                         |                | 0070     | 1660        | 7056021      | NU 35, PRESTRESSED CONCRETE NU-GIRDER                                                                    | 363.00          | 0.00                   | 363.00                       | LF   | 363.00                             | \$420.00    | \$152,460.00                                                 |
|                         |                | 0070     | 1670        | 7123610      | SLAB DRAIN                                                                                               | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$505.00    | \$8,080.00                                                   |
|                         |                | 0070     | 1680        | 7151001      | VERTICAL DRAIN AT END BENTS                                                                              | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,350.00  | \$4,700.00                                                   |
|                         |                | 0070     | 1690        | 7161000      | PLAIN NEOPRENE BEARING PAD                                                                               | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$385.00    | \$3,080.00                                                   |
|                         |                | 0001     | 5201        | 2064000      | POROUS BACKFILL                                                                                          | 0.00            | 62.00                  | 62.00                        | CUYD | 62.00                              | \$85.00     | \$5,270.00                                                   |





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

Report Generated on April 5, 2025

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

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

| Contract<br>Nm.CONTRACT                                                     | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description                     | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|-----------------------------------------------------------------------------|----------------|----------|-------------|--------------|---------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--------------------------------------------------------------|
| 240315-H03                                                                  | JSE0088        | 0001     | 5202        | 3105003      | GRAVEL (A) OR CRUSHED STONE (B) | 0.00            | 80.00                  | 80.00                        | SQYD | 80.00                              | \$20.45    | \$1,636.00                                                   |
| Project JSE0088 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |                                 |                 |                        |                              |      |                                    |            | \$802,152.22                                                 |
| 240315-H03 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |                                 |                 |                        |                              |      |                                    |            | \$2,233,184.74                                               |



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

Report Generated on April 5, 2025

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

Project: J9P3768

| 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 |
|-------------|-----------|-----------------------------------|----------|-------------------|-----------------|-------|-------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS           | 3/31/25  | 4/2/25            | 0.14            | LS    | Saw-cuts on Br. A9217                                 |                        |                  |                      |                  |          |
| 0181        | 6181000   | MOBILIZATION                      | 3/31/25  | 4/2/25            | 0.50            | LS    | 25% of project complete                               |                        |                  |                      |                  |          |
| 0350        | 2160500   | REMOVAL OF BRIDGES                | 3/31/25  | 4/2/25            | 0.75            | LS    | 75% complete                                          |                        |                  |                      |                  |          |
| 0420        | 7056022   | NU 43, PRESTRESSED CONC NU-GIRDER | 4/1/25   | 4/2/25            | 205.50          | LF    | Girders delivered to project (50% pay)                |                        |                  |                      |                  |          |
| 0470        | 2061000   | CLASS 1 EXCAVATION                | 3/17/25  | 3/20/25           | 31.00           | CUYD  | Brings to figured quantity                            |                        |                  |                      |                  |          |
| 0490        | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD) | 3/27/25  | 3/27/25           | 155.00          | SQYD  | Br. A9217                                             |                        |                  |                      |                  |          |
| 0530        | 7034219A  | TYPE D BARRIER                    | 3/28/25  | 3/28/25           | 231.00          | LF    | Br. A9217                                             |                        |                  |                      |                  |          |
| 0540        | 7034221   | SLAB ON CONCRETE NU-GIRDER        | 3/27/25  | 3/27/25           | 20.00           | SQYD  | Br. A9217 (5% pay for curing, sealing, and stripping) |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240315-H03

| Project | Line         | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |  |
|---------|--------------|-----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J9P3768 | 0220         | PERMANENT EROSION CONTROL GEOTEXTILE    | Construction Stockpile              |                       | 17          | Feb 3, 2025  | SYSTEM     | (\$1,975.32) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |              |                                         | - Total                             |                       |             |              |            | (\$1,975.32) |                                                                                                                                                                                                     |  |
|         |              |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$1,975.32) |                                                                                                                                                                                                     |  |
|         |              |                                         | Construction Stockpile STMI         |                       | 15          | Dec 31, 2024 | SYSTEM     | \$2,010.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |              |                                         | - Total                             |                       |             |              |            | \$2,010.00   |                                                                                                                                                                                                     |  |
|         |              |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$2,010.00   |                                                                                                                                                                                                     |  |
|         | 0220 - Total |                                         |                                     |                       |             |              |            |              | \$34.68                                                                                                                                                                                             |  |
|         | 0300         | MGS GUARDRAIL                           | Construction Stockpile STMI         |                       | 2           | May 16, 2024 | SYSTEM     | \$4,218.24   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |              |                                         | - Total                             |                       |             |              |            | \$4,218.24   |                                                                                                                                                                                                     |  |
|         |              |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$4,218.24   |                                                                                                                                                                                                     |  |
|         | 0300 - Total |                                         |                                     |                       |             |              |            |              | \$4,218.24                                                                                                                                                                                          |  |
|         | 0310         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI         |                       | 2           | May 16, 2024 | SYSTEM     | \$11,190.00  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |              |                                         | - Total                             |                       |             |              |            | \$11,190.00  |                                                                                                                                                                                                     |  |
|         |              |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$11,190.00  |                                                                                                                                                                                                     |  |
|         | 0310 - Total |                                         |                                     |                       |             |              |            |              | \$11,190.00                                                                                                                                                                                         |  |
|         | 0320         | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile STMI         |                       | 2           | May 16, 2024 | SYSTEM     | \$11,250.00  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |              |                                         | - Total                             |                       |             |              |            | \$11,250.00  |                                                                                                                                                                                                     |  |
|         |              |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$11,250.00  |                                                                                                                                                                                                     |  |
|         | 0320 - Total |                                         |                                     |                       |             |              |            |              | \$11,250.00                                                                                                                                                                                         |  |
|         | 0330         | TYPE C CRASHWORTHY END TERMINAL         | Construction Stockpile STMI         |                       | 2           | May 16, 2024 | SYSTEM     | \$34,500.00  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |              |                                         | - Total                             |                       |             |              |            | \$34,500.00  |                                                                                                                                                                                                     |  |
|         |              |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$34,500.00  |                                                                                                                                                                                                     |  |
|         | 0330 - Total |                                         |                                     |                       |             |              |            |              | \$34,500.00                                                                                                                                                                                         |  |
|         | 0360         | BRIDGE APPROACH SLAB (MAJOR ROAD)       | Construction Stockpile STMI         |                       | 15          | Dec 31, 2024 | SYSTEM     | \$384.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |              |                                         | - Total                             |                       |             |              |            | \$384.00     |                                                                                                                                                                                                     |  |
|         |              |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$384.00     |                                                                                                                                                                                                     |  |
|         | 0360 - Total |                                         |                                     |                       |             |              |            |              | \$384.00                                                                                                                                                                                            |  |
|         | 0430         | SLAB DRAIN                              | Construction Stockpile STMI         |                       | 15          | Dec 31, 2024 | SYSTEM     | \$5,508.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |              |                                         | - Total                             |                       |             |              |            | \$5,508.00   |                                                                                                                                                                                                     |  |
|         |              |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$5,508.00   |                                                                                                                                                                                                     |  |
|         | 0430 - Total |                                         |                                     |                       |             |              |            |              | \$5,508.00                                                                                                                                                                                          |  |
|         | 0440         | VERTICAL DRAIN AT END BENTS             | Construction Stockpile STMI         |                       | 15          | Dec 31, 2024 | SYSTEM     | \$3,120.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |              |                                         | - Total                             |                       |             |              |            | \$3,120.00   |                                                                                                                                                                                                     |  |
|         |              |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$3,120.00   |                                                                                                                                                                                                     |  |
|         | 0440 - Total |                                         |                                     |                       |             |              |            |              | \$3,120.00                                                                                                                                                                                          |  |
|         | 0490         | BRIDGE APPROACH SLAB (MAJOR ROAD)       | Construction Stockpile              |                       | 21          | Apr 2, 2025  | SYSTEM     | (\$384.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |              |                                         | - Total                             |                       |             |              |            | (\$384.00)   |                                                                                                                                                                                                     |  |
|         |              |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$384.00)   |                                                                                                                                                                                                     |  |
|         |              |                                         | Construction Stockpile STMI         |                       | 15          | Dec 31, 2024 | SYSTEM     | \$384.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |              |                                         | - Total                             |                       |             |              |            | \$384.00     |                                                                                                                                                                                                     |  |
|         |              |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$384.00     |                                                                                                                                                                                                     |  |
|         | 0490 - Total |                                         |                                     |                       |             |              |            |              | \$0.00                                                                                                                                                                                              |  |
|         | 0530         | TYPE D BARRIER                          | Material                            |                       | 21          | Apr 2, 2025  | SYSTEM     | \$31,185.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240315-H03

| Project | Line         | Description                        | Adjustment Type                     | Other Adjustment Type          | Est. Number | Created Date | Created By   | Amount         | Remarks                                                                                                                                                                                             |
|---------|--------------|------------------------------------|-------------------------------------|--------------------------------|-------------|--------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9P3768 | 0530         | TYPE D BARRIER                     | Material                            |                                | 21          | Apr 2, 2025  | SYSTEM       | (\$31,185.00)  |                                                                                                                                                                                                     |
|         |              |                                    |                                     | - Total                        |             |              |              | \$0.00         |                                                                                                                                                                                                     |
|         |              |                                    | Material - Total                    |                                | \$0.00      |              |              |                |                                                                                                                                                                                                     |
|         |              |                                    | 0530 - Total                        |                                |             |              |              |                |                                                                                                                                                                                                     |
|         | 0540         | SLAB ON CONCRETE NU-GIRDER         | Material                            |                                | 19          | Mar 3, 2025  | SYSTEM       | \$143,400.00   | 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. |
|         |              |                                    |                                     |                                | 19          | Mar 3, 2025  | SYSTEM       | (\$143,400.00) |                                                                                                                                                                                                     |
|         |              |                                    |                                     |                                | 20          | Mar 17, 2025 | SYSTEM       | \$226,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                    |                                     |                                | 20          | Mar 17, 2025 | SYSTEM       | (\$226,800.00) |                                                                                                                                                                                                     |
|         |              |                                    | - Total                             |                                |             |              | \$0.00       |                |                                                                                                                                                                                                     |
|         |              |                                    | Material - Total                    |                                | \$0.00      |              |              |                |                                                                                                                                                                                                     |
|         |              |                                    | 0540 - Total                        |                                |             |              |              |                |                                                                                                                                                                                                     |
|         | 0560         | SLAB DRAIN                         | Construction Stockpile              |                                | 19          | Mar 3, 2025  | SYSTEM       | (\$5,508.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                    |                                     | - Total                        |             |              |              | (\$5,508.00)   |                                                                                                                                                                                                     |
|         |              |                                    | Construction Stockpile - Total      |                                |             |              | (\$5,508.00) |                |                                                                                                                                                                                                     |
|         |              |                                    | Construction Stockpile STMI         |                                | 15          | Dec 31, 2024 | SYSTEM       | \$5,508.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                    |                                     | - Total                        |             |              |              | \$5,508.00     |                                                                                                                                                                                                     |
|         |              |                                    | Construction Stockpile STMI - Total |                                | \$5,508.00  |              |              |                |                                                                                                                                                                                                     |
|         |              |                                    | 0560 - Total                        |                                |             |              |              |                |                                                                                                                                                                                                     |
|         | 0570         | VERTICAL DRAIN AT END BENTS        | Construction Stockpile              |                                | 20          | Mar 17, 2025 | SYSTEM       | (\$3,120.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                    |                                     | - Total                        |             |              |              | (\$3,120.00)   |                                                                                                                                                                                                     |
|         |              |                                    | Construction Stockpile - Total      |                                |             |              | (\$3,120.00) |                |                                                                                                                                                                                                     |
|         |              |                                    | Construction Stockpile STMI         |                                | 15          | Dec 31, 2024 | SYSTEM       | \$3,120.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                    |                                     | - Total                        |             |              |              | \$3,120.00     |                                                                                                                                                                                                     |
|         |              |                                    | Construction Stockpile STMI - Total |                                | \$3,120.00  |              |              |                |                                                                                                                                                                                                     |
|         |              |                                    | 0570 - Total                        |                                |             |              |              |                |                                                                                                                                                                                                     |
|         | 5002         | GALVANIZED CIP CONCR PILES (16 IN) | Construction Stockpile STMI         |                                | 3           | Jul 1, 2024  | SYSTEM       | \$47,799.36    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                    |                                     |                                | 5           | Aug 1, 2024  | SYSTEM       | \$37,681.20    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                    |                                     | - Total                        |             |              |              | \$85,480.56    |                                                                                                                                                                                                     |
|         |              |                                    | Construction Stockpile STMI - Total |                                | \$85,480.56 |              |              |                |                                                                                                                                                                                                     |
|         | 5002 - Total |                                    |                                     |                                |             |              |              | \$85,480.56    |                                                                                                                                                                                                     |
|         | 5101         | GALVANIZED CIP CONCR PILES (16 IN) | Construction Stockpile              |                                | 17          | Feb 3, 2025  | SYSTEM       | (\$71,233.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                    |                                     | - Total                        |             |              |              | (\$71,233.80)  |                                                                                                                                                                                                     |
|         |              |                                    |                                     | Construction Stockpile - Total |             |              |              | (\$71,233.80)  |                                                                                                                                                                                                     |
|         |              |                                    | Construction Stockpile STMI         |                                | 3           | Jul 1, 2024  | SYSTEM       | \$39,832.80    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                    |                                     |                                | 5           | Aug 1, 2024  | SYSTEM       | \$31,401.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                    |                                     | - Total                        |             |              |              | \$71,233.80    |                                                                                                                                                                                                     |
|         |              |                                    | Construction Stockpile STMI - Total |                                | \$71,233.80 |              |              |                |                                                                                                                                                                                                     |
|         |              |                                    | Material                            |                                | 17          | Feb 3, 2025  | SYSTEM       | \$116,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                    |                                     |                                | 17          | Feb 3, 2025  | SYSTEM       | (\$116,100.00) |                                                                                                                                                                                                     |
|         |              |                                    |                                     | - Total                        |             |              |              | \$0.00         |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240315-H03

| Project      | Line                                | Description                         | Adjustment Type             | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount       | Remarks                                                          |  |
|--------------|-------------------------------------|-------------------------------------|-----------------------------|-----------------------|--------------|--------------|--------------|--------------|------------------------------------------------------------------|--|
| J9P3768      | 5101                                | GALVANIZED CIP CONCR PILES (16 IN)  | Material - Total            |                       |              |              |              | \$0.00       |                                                                  |  |
|              | 5101 - Total                        |                                     |                             |                       |              | \$0.00       |              |              |                                                                  |  |
|              | J9P3768 - Total                     |                                     |                             |                       |              |              |              |              | \$155,685.48                                                     |  |
| J9S3608      | 0760                                | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile STMI |                       | 15           | Dec 31, 2024 | SYSTEM       | \$586.80     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              | - Total                             |                                     |                             |                       |              | \$586.80     |              |              |                                                                  |  |
|              | Construction Stockpile STMI - Total |                                     |                             |                       |              | \$586.80     |              |              |                                                                  |  |
|              | 0760 - Total                        |                                     |                             |                       |              |              |              |              | \$586.80                                                         |  |
|              | 0770                                | SH-FLAT SHEET                       | Construction Stockpile STMI |                       | 15           | Dec 31, 2024 | SYSTEM       | \$671.40     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              | - Total                             |                                     |                             |                       |              | \$671.40     |              |              |                                                                  |  |
|              | Construction Stockpile STMI - Total |                                     |                             |                       |              | \$671.40     |              |              |                                                                  |  |
|              | 0770 - Total                        |                                     |                             |                       |              |              |              |              | \$671.40                                                         |  |
|              | 0800                                | BRIDGE APPROACH SLAB (MINOR ROAD)   | Construction Stockpile STMI |                       | 15           | Dec 31, 2024 | SYSTEM       | \$384.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              | - Total                             |                                     |                             |                       |              | \$384.00     |              |              |                                                                  |  |
|              | Construction Stockpile STMI - Total |                                     |                             |                       |              | \$384.00     |              |              |                                                                  |  |
|              | 0800 - Total                        |                                     |                             |                       |              |              |              |              | \$384.00                                                         |  |
|              | 0810                                | SLAB ON STEEL                       | Construction Stockpile STMI |                       | 8            | Sep 16, 2024 | SYSTEM       | \$35,034.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              | - Total                             |                                     |                             |                       |              | \$35,034.00  |              |              |                                                                  |  |
|              | Construction Stockpile STMI - Total |                                     |                             |                       |              | \$35,034.00  |              |              |                                                                  |  |
|              | 0810 - Total                        |                                     |                             |                       |              |              |              |              | \$35,034.00                                                      |  |
|              | 0830                                | SLAB DRAIN                          | Construction Stockpile STMI |                       | 15           | Dec 31, 2024 | SYSTEM       | \$7,650.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              | - Total                             |                                     |                             |                       |              | \$7,650.00   |              |              |                                                                  |  |
|              | Construction Stockpile STMI - Total |                                     |                             |                       |              | \$7,650.00   |              |              |                                                                  |  |
|              | 0830 - Total                        |                                     |                             |                       |              |              |              |              | \$7,650.00                                                       |  |
|              | J9S3608 - Total                     |                                     |                             |                       |              |              |              |              | \$44,326.20                                                      |  |
| JSE0086      | 0910                                | EMBANKMENT IN PLACE                 | Material                    |                       | 11           | Nov 4, 2024  | SYSTEM       | (\$2,310.00) |                                                                  |  |
|              |                                     |                                     |                             | 12                    | Nov 18, 2024 | SYSTEM       | (\$2,310.00) |              |                                                                  |  |
|              |                                     |                                     |                             | 13                    | Dec 2, 2024  | SYSTEM       | (\$2,310.00) |              |                                                                  |  |
|              | - Total                             |                                     |                             |                       |              | (\$6,930.00) |              |              |                                                                  |  |
|              | Material - Total                    |                                     |                             |                       |              | (\$6,930.00) |              |              |                                                                  |  |
|              | MaterialCredit                      |                                     |                             | 12                    | Nov 18, 2024 | SYSTEM       | \$2,310.00   |              |                                                                  |  |
|              |                                     |                                     |                             | 13                    | Dec 2, 2024  | SYSTEM       | \$2,310.00   |              |                                                                  |  |
|              |                                     |                                     |                             | 14                    | Dec 16, 2024 | SYSTEM       | \$2,310.00   |              |                                                                  |  |
|              | - Total                             |                                     |                             |                       |              | \$6,930.00   |              |              |                                                                  |  |
|              | MaterialCredit - Total              |                                     |                             |                       |              | \$6,930.00   |              |              |                                                                  |  |
|              | 0910 - Total                        |                                     |                             |                       |              |              |              |              | \$0.00                                                           |  |
|              | 0920                                | COMPACTING EMBANKMENT               | Material                    |                       | 11           | Nov 4, 2024  | SYSTEM       | (\$4,335.00) |                                                                  |  |
|              | - Total                             |                                     |                             |                       |              | (\$4,335.00) |              |              |                                                                  |  |
|              | Material - Total                    |                                     |                             |                       |              | (\$4,335.00) |              |              |                                                                  |  |
|              | MaterialCredit                      |                                     |                             | 12                    | Nov 18, 2024 | SYSTEM       | \$4,335.00   |              |                                                                  |  |
|              |                                     |                                     | - Total                     |                       |              |              |              | \$4,335.00   |                                                                  |  |
|              | MaterialCredit - Total              |                                     |                             |                       |              | \$4,335.00   |              |              |                                                                  |  |
| 0920 - Total |                                     |                                     |                             |                       |              |              |              | \$0.00       |                                                                  |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240315-H03

| Project | Line                   | Description                             | Adjustment Type               | Other Adjustment Type           | Est. Number      | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                                                            |              |  |
|---------|------------------------|-----------------------------------------|-------------------------------|---------------------------------|------------------|--------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|
| JSE0086 | 0950                   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material                      |                                 | 12               | Nov 18, 2024 | SYSTEM        | (\$8,032.00)  |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         |                               |                                 | 13               | Dec 2, 2024  | SYSTEM        | (\$8,032.00)  |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         |                               |                                 | 14               | Dec 16, 2024 | SYSTEM        | (\$8,032.00)  |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         |                               | - Total                         |                  |              |               | (\$24,096.00) |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         | Material - Total              |                                 |                  |              | (\$24,096.00) |               |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         | MaterialCredit                |                                 | 13               | Dec 2, 2024  | SYSTEM        | \$8,032.00    |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         |                               |                                 | 14               | Dec 16, 2024 | SYSTEM        | \$8,032.00    |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         |                               |                                 | 15               | Dec 31, 2024 | SYSTEM        | \$8,032.00    |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         |                               | - Total                         |                  |              |               | \$24,096.00   |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         | MaterialCredit - Total        |                                 |                  |              | \$24,096.00   |               |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         | 0950 - Total                  |                                 |                  |              | \$0.00        |               |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         | 0960                          | GRAVEL (A) OR CRUSHED STONE (B) | Material         |              | 13            | Dec 2, 2024   | SYSTEM                                                                                                                                                                                                                             | (\$1,042.95) |  |
|         |                        |                                         |                               |                                 |                  | - Total      |               |               |                                                                                                                                                                                                                                    | (\$1,042.95) |  |
|         |                        |                                         |                               |                                 | Material - Total |              |               |               | (\$1,042.95)                                                                                                                                                                                                                       |              |  |
|         | MaterialCredit         |                                         |                               |                                 | 14               | Dec 16, 2024 | SYSTEM        | \$1,042.95    |                                                                                                                                                                                                                                    |              |  |
|         |                        | - Total                                 |                               |                                 |                  | \$1,042.95   |               |               |                                                                                                                                                                                                                                    |              |  |
|         | MaterialCredit - Total |                                         |                               |                                 | \$1,042.95       |              |               |               |                                                                                                                                                                                                                                    |              |  |
|         | 0960 - Total           |                                         |                               |                                 | \$0.00           |              |               |               |                                                                                                                                                                                                                                    |              |  |
|         | 0970                   | TYPE A2 SHOULDER                        | Other Item Adjustment         | ACAD                            | 16               | Jan 16, 2025 | barnfc1       | (\$42.77)     | barnfc1<br><br>See Asphalt Cement Price Adjustment Sheet<br><br>This AC Adjustment is for work performed in first period of November 2024. It was left off Estimate for that period.                                               |              |  |
|         |                        |                                         |                               |                                 |                  |              |               | ACAD - Total  |                                                                                                                                                                                                                                    | (\$42.77)    |  |
|         |                        |                                         | Other Item Adjustment - Total |                                 | (\$42.77)        |              |               |               |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         | 0970 - Total                  |                                 |                  |              | (\$42.77)     |               |                                                                                                                                                                                                                                    |              |  |
|         | 0980                   | MISC.                                   | Other Item Adjustment         | ACAD                            | 16               | Jan 16, 2025 | barnfc1       | (\$674.05)    | barnfc1<br><br>See Asphalt Cement Price Adjustment Sheet<br><br>This AC Adjustment is for work performed in first period of November 2024. It was left off Estimate for that period.<br><br>BB 23-3= \$631.23<br>BP1 23-9= \$42.82 |              |  |
|         |                        |                                         |                               |                                 |                  |              |               | ACAD - Total  |                                                                                                                                                                                                                                    | (\$674.05)   |  |
|         |                        |                                         | Other Item Adjustment - Total |                                 | (\$674.05)       |              |               |               |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         | 0980 - Total                  |                                 |                  |              | (\$674.05)    |               |                                                                                                                                                                                                                                    |              |  |
|         | 1150                   | MISC. SEEDING                           | Other Item Adjustment         | OTHR                            | 13               | Dec 2, 2024  | hollit1       | (\$514.00)    | Sec. 805.2.9 of the EPG outlines an 80% partial payment to be made.                                                                                                                                                                |              |  |
|         |                        |                                         |                               |                                 | 14               | Dec 16, 2024 | SYSTEM        | \$514.00      | Sec. 805.2.9 of the EPG outlines an 80% partial payment to be made.                                                                                                                                                                |              |  |
|         |                        |                                         |                               |                                 | 14               | Dec 16, 2024 | hollit1       | (\$514.00)    | Sec. 805.2.9 of the EPG outlines an 80% partial payment to be made.                                                                                                                                                                |              |  |
|         |                        |                                         |                               |                                 | OTHR - Total     |              | (\$514.00)    |               |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         | Other Item Adjustment - Total |                                 | (\$514.00)       |              |               |               |                                                                                                                                                                                                                                    |              |  |
|         | 1150 - Total           |                                         |                               |                                 | (\$514.00)       |              |               |               |                                                                                                                                                                                                                                    |              |  |
|         | 1230                   | CLASS B-1 CONCRETE (CULVERTS)           | Material                      |                                 | 10               | Oct 16, 2024 | SYSTEM        | \$52,525.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                |              |  |
|         |                        |                                         |                               |                                 | 10               | Oct 16, 2024 | SYSTEM        | (\$52,525.80) |                                                                                                                                                                                                                                    |              |  |
|         |                        |                                         |                               | - Total                         |                  |              |               | \$0.00        |                                                                                                                                                                                                                                    |              |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240315-H03

| Project                       | Line                               | Description                              | Adjustment Type               | Other Adjustment Type                                                | Est. Number                                                                       | Created Date | Created By                                                              | Amount                                                                  | Remarks    |  |
|-------------------------------|------------------------------------|------------------------------------------|-------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------|------------|--|
| JSE0086                       | 1230                               | CLASS B-1 CONCRETE (CULVERTS)            | Material - Total              |                                                                      |                                                                                   |              |                                                                         | \$0.00                                                                  |            |  |
|                               | 1230 - Total                       |                                          |                               |                                                                      |                                                                                   | \$0.00       |                                                                         |                                                                         |            |  |
| JSE0086 - Total               |                                    |                                          |                               |                                                                      |                                                                                   |              |                                                                         | (\$1,230.82)                                                            |            |  |
| JSE0088                       | 1300                               | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)     | Other Item Adjustment         | ACAD                                                                 | 8                                                                                 | Sep 16, 2024 | barnfc1                                                                 | (\$123.55)                                                              | barnfc1    |  |
|                               |                                    |                                          |                               | ACAD - Total                                                         |                                                                                   |              |                                                                         |                                                                         | (\$123.55) |  |
|                               |                                    |                                          | Other Item Adjustment - Total |                                                                      |                                                                                   |              |                                                                         | (\$123.55)                                                              |            |  |
|                               |                                    |                                          | 1300 - Total                  |                                                                      |                                                                                   |              |                                                                         | (\$123.55)                                                              |            |  |
|                               | 1310                               | MISC.                                    | Other Item Adjustment         | ACAD                                                                 | 8                                                                                 | Sep 16, 2024 | barnfc1                                                                 | (\$508.26)                                                              | barnfc1    |  |
|                               |                                    |                                          |                               | ACAD - Total                                                         |                                                                                   |              |                                                                         |                                                                         | (\$508.26) |  |
|                               |                                    |                                          | Other Item Adjustment - Total |                                                                      |                                                                                   |              |                                                                         | (\$508.26)                                                              |            |  |
|                               |                                    |                                          | 1310 - Total                  |                                                                      |                                                                                   |              |                                                                         | (\$508.26)                                                              |            |  |
|                               | 1420                               | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Other Item Adjustment         | REFL                                                                 | 8                                                                                 | Sep 16, 2024 | barnfc1                                                                 | (\$101.20)                                                              | barnfc1    |  |
|                               |                                    |                                          |                               |                                                                      | 20% payment withheld until retro-reflectivity testing<br>\$506 x 0.2= \$101.20    |              |                                                                         |                                                                         |            |  |
|                               |                                    |                                          | 9                             | Oct 1, 2024                                                          | holli1                                                                            | \$101.20     | Holli1                                                                  | Payment for Retro-Reflectivity withheld on Estimate 8. Striping passed. |            |  |
|                               |                                    |                                          | REFL - Total                  |                                                                      |                                                                                   |              |                                                                         | \$0.00                                                                  |            |  |
|                               |                                    |                                          | Other Item Adjustment - Total |                                                                      |                                                                                   |              |                                                                         | \$0.00                                                                  |            |  |
|                               |                                    |                                          | 1420 - Total                  |                                                                      |                                                                                   |              |                                                                         | \$0.00                                                                  |            |  |
|                               | 1430                               | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment         | REFL                                                                 | 8                                                                                 | Sep 16, 2024 | barnfc1                                                                 | (\$52.70)                                                               | barnfc1    |  |
|                               |                                    |                                          |                               |                                                                      | 20% payment withheld until retro-reflectivity testing<br>\$263.50 x 0.20= \$52.70 |              |                                                                         |                                                                         |            |  |
| 9                             |                                    |                                          | Oct 1, 2024                   | holli1                                                               | \$52.70                                                                           | Holli1       | Payment for Retro-Reflectivity withheld on Estimate 8. Striping passed. |                                                                         |            |  |
| REFL - Total                  |                                    |                                          |                               |                                                                      | \$0.00                                                                            |              |                                                                         |                                                                         |            |  |
| Other Item Adjustment - Total |                                    |                                          |                               |                                                                      | \$0.00                                                                            |              |                                                                         |                                                                         |            |  |
| 1430 - Total                  |                                    |                                          |                               |                                                                      | \$0.00                                                                            |              |                                                                         |                                                                         |            |  |
| 1500                          | SEEDING - COOL SEASON GRASSES      | Other Item Adjustment                    | OTHR                          | 8                                                                    | Sep 16, 2024                                                                      | barnfc1      | (\$168.00)                                                              | barnfc1                                                                 |            |  |
|                               |                                    |                                          |                               | 20% payment withheld until seed acceptance.<br>\$839.99 x 0.2= \$168 |                                                                                   |              |                                                                         |                                                                         |            |  |
|                               |                                    | OTHR - Total                             |                               |                                                                      |                                                                                   |              | (\$168.00)                                                              |                                                                         |            |  |
|                               |                                    | Other Item Adjustment - Total            |                               |                                                                      |                                                                                   |              | (\$168.00)                                                              |                                                                         |            |  |
| 1500 - Total                  |                                    |                                          |                               |                                                                      | (\$168.00)                                                                        |              |                                                                         |                                                                         |            |  |
| 1600                          | BRIDGE APPROACH SLAB (MINOR ROAD)  | Other Item Adjustment                    | ACAD                          | 8                                                                    | Sep 16, 2024                                                                      | barnfc1      | (\$174.07)                                                              | barnfc1                                                                 |            |  |
|                               |                                    |                                          |                               | ACAD - Total                                                         |                                                                                   |              |                                                                         |                                                                         | (\$174.07) |  |
|                               |                                    | Other Item Adjustment - Total            |                               |                                                                      |                                                                                   |              | (\$174.07)                                                              |                                                                         |            |  |
| 1600 - Total                  |                                    |                                          |                               |                                                                      | (\$174.07)                                                                        |              |                                                                         |                                                                         |            |  |
| 1610                          | GALVANIZED CIP CONCR PILES (16 IN) | Construction Stockpile                   |                               | 4                                                                    | Jul 16, 2024                                                                      | SYSTEM       | (\$7,860.46)                                                            | Payment Estimate Item Adjustment generated Stockpile Transaction        |            |  |
|                               |                                    |                                          |                               | 4                                                                    | Jul 16, 2024                                                                      | SYSTEM       | (\$7,540.37)                                                            | Payment Estimate Item Adjustment generated Stockpile Transaction        |            |  |
|                               |                                    |                                          |                               | 5                                                                    | Aug 1, 2024                                                                       | SYSTEM       | (\$37,988.73)                                                           | Payment Estimate Item Adjustment generated Stockpile Transaction        |            |  |
|                               |                                    |                                          | - Total                       |                                                                      |                                                                                   |              |                                                                         | (\$53,389.56)                                                           |            |  |
|                               |                                    | Construction Stockpile - Total           |                               |                                                                      |                                                                                   |              | (\$53,389.56)                                                           |                                                                         |            |  |
|                               |                                    | Construction Stockpile                   |                               | 3                                                                    | Jul 1, 2024                                                                       | SYSTEM       | \$53,389.56                                                             | Payment Estimate Item Adjustment generated Stockpile Transaction        |            |  |



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240315-H03

| Project         | Line | Description                        | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount         | Remarks                                                                                                                                                                                             |
|-----------------|------|------------------------------------|-------------------------------------|-----------------------|-------------|--------------|-------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSE0088         | 1610 | GALVANIZED CIP CONCR PILES (16 IN) | STMI                                | - Total               |             |              |             | \$53,389.56    |                                                                                                                                                                                                     |
|                 |      |                                    | Construction Stockpile STMI - Total |                       |             |              | \$53,389.56 |                |                                                                                                                                                                                                     |
|                 |      |                                    | Material                            |                       | 4           | Jul 16, 2024 | SYSTEM      | \$45,150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |      |                                    |                                     |                       | 4           | Jul 16, 2024 | SYSTEM      | (\$45,150.00)  |                                                                                                                                                                                                     |
|                 |      |                                    |                                     | - Total               |             |              |             | \$0.00         |                                                                                                                                                                                                     |
|                 |      |                                    | Material - Total                    |                       |             |              | \$0.00      |                |                                                                                                                                                                                                     |
|                 |      |                                    | 1610 - Total                        |                       |             |              | \$0.00      |                |                                                                                                                                                                                                     |
|                 | 1640 | TYPE H BARRIER                     | Material                            |                       | 7           | Sep 3, 2024  | SYSTEM      | \$28,470.00    | 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. |
|                 |      |                                    |                                     |                       | 7           | Sep 3, 2024  | SYSTEM      | (\$28,470.00)  |                                                                                                                                                                                                     |
|                 |      |                                    |                                     | - Total               |             |              |             | \$0.00         |                                                                                                                                                                                                     |
|                 |      |                                    | Material - Total                    |                       |             |              | \$0.00      |                |                                                                                                                                                                                                     |
|                 |      |                                    | 1640 - Total                        |                       |             |              | \$0.00      |                |                                                                                                                                                                                                     |
|                 | 1650 | SLAB ON CONCRETE NU-GIRDER         | Material                            |                       | 6           | Aug 15, 2024 | SYSTEM      | \$157,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                 |      |                                    |                                     |                       | 6           | Aug 15, 2024 | SYSTEM      | (\$157,300.00) |                                                                                                                                                                                                     |
|                 |      |                                    |                                     | - Total               |             |              |             | \$0.00         |                                                                                                                                                                                                     |
|                 |      |                                    | Material - Total                    |                       |             |              | \$0.00      |                |                                                                                                                                                                                                     |
|                 |      |                                    | 1650 - Total                        |                       |             |              | \$0.00      |                |                                                                                                                                                                                                     |
| JSE0088 - Total |      |                                    |                                     |                       |             |              |             | (\$973.88)     |                                                                                                                                                                                                     |
| Overall - Total |      |                                    |                                     |                       |             |              |             | \$197,806.98   |                                                                                                                                                                                                     |





## Contract Adjustments for Contract - 240315-H03

There are no contract adjustments to display for this contract.