Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number 27	**Contract ID**	240315-H03	**Pay Period Start**	June 16, 2025	**Original Contract Amount**	$4,340,524.01
	Prime Contractor	Robertson Contractors, Inc.	**Pay Period End**	June 30, 2025	**Net Change Order Amount**	$167,893.05
					Current Contract Amount	$4,508,417.06

Approval Date		By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	ingral1
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
July 3, 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		96.24%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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
Work Began Date	July 8, 2024	July 8, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27

		This Estimate	Previous	To Date
240315-H03				
	Total Posted Items Pay	$256,108.50	$4,082,794.15	$4,338,902.65
	Gross Item Adjustments	($61,158.24)	$58,711.07	($2,447.17)
	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
			$4,141,505.22	$4,336,455.48
Contract Total Payable This Estimate:		**$194,950.26**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3768	0130	6161005	CONSTRUCTION SIGNS	SQFT	$7.000	3	$21.00
	0300	6061060	MGS GUARDRAIL	LF	$30.000	312	$9,360.00
	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$4,200.000	6	$25,200.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,200.000	6	$19,200.00
	0330	6063017	TYPE C CRASHWORTHY END TERMINAL	EA	$34,500.000	2	$69,000.00
	0410	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	$595.000	21.500	$12,792.50
Project J9P3768 - Total							**$135,573.50**
J9S3608	0590	2022010	REMOVAL OF IMPROVEMENTS	LS	$7,000.000	0.500	$3,500.00
	0690	6181000	MOBILIZATION	LS	$31,500.000	0.250	$7,875.00
	0820	7034216	TYPE H BARRIER	LF	$115.000	764	$87,860.00
	0840	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	$85.200	250	$21,300.00
Project J9S3608 - Total							**$120,535.00**
Overall - Total							**$256,108.50**

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	0300	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,218.24)
	0310	MGS BRIDGE APPROACH	Construction		Payment Estimate Item Adjustment generated			($11,190.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number 27	**Contract ID**	240315-H03	**Pay Period Start**	June 16, 2025	**Original Contract Amount**	$4,340,524.01
	Prime Contractor	Robertson Contractors, Inc.	**Pay Period End**	June 30, 2025	**Net Change Order Amount**	$167,893.05
					Current Contract Amount	$4,508,417.06

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3768		TRANSITION SECTION (REGULAR/NO CURB)	Stockpile		Stockpile Transaction			
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($11,250.00)
	0330	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($34,500.00)
J9S3608	0820	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	764	$115.00	$87,860.00
	0820	TYPE H BARRIER	Material			-764	$115.00	($87,860.00)
Total								**($61,158.24)**

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

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	$135,573.50	$2,065,403.46	$2,200,976.96
Gross Item Adjustments	($61,158.24)	$57,521.87	($3,636.37)
Gross Item Pay	**$74,415.26**	**$2,122,925.33**	**$2,197,340.59**
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	$120,535.00	$817,844.45	$938,379.45
Gross Item Adjustments	$0.00	$3,393.90	$3,393.90
Gross Item Pay	**$120,535.00**	**$821,238.35**	**$941,773.35**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3608, Item 7034216, Project Item Line Number 0820, Material Set 703421696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on Test Results	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3608, Item 7034216, Project Item Line Number 0820, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL	ingral1	Overridden

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-H03	J9P3768	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$15,500.00	$15,500.00
		0001	0020	2064000	POROUS BACKFILL	220.00	0.00	220.00	CUYD	220.00	$85.00	$18,700.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	13.00	0.00	13.00	STA	13.00	$2,200.00	$28,600.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,136.00	0.00	1,136.00	SQYD	1,136.00	$13.50	$15,336.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	525.00	0.00	525.00	SQYD	525.00	$17.00	$8,925.00
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,572.00	0.00	1,572.00	SQYD	1,572.00	$15.25	$23,973.00
		0001	0070	4010151	TYPE A3 SHOULDER	1,136.00	0.00	1,136.00	SQYD	1,136.00	$47.00	$53,392.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	210.00	0.00	210.00	TONS	210.00	$149.40	$31,374.00
		0001	0090	4019905	MISC.Optional Pavement	525.00	0.00	525.00	SQYD	525.00	$82.38	$43,249.50
		0001	0100	4071005	TACK COAT	220.00	0.00	220.00	GAL	220.00	$10.00	$2,200.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	931.00	0.00	931.00	CUYD	931.00	$50.00	$46,550.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	931.00	0.00	931.00	CUYD	931.00	$18.00	$16,758.00
		0001	0130	6161005	CONSTRUCTION SIGNS	418.00	0.00	418.00	SQFT	418.00	$7.00	$2,926.00
		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 3 MOVEABLE BARRICADE	6.00	6.00	12.00	EA	12.00	$135.00	$1,620.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / 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	1.00	$9,442.00	$9,442.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 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 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 SURFACING (3 IN. THICK OR LESS)	2,201.00	-930.00	1,271.00	SQYD	1,271.00	$17.25	$21,924.75
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,333.00	0.00	1,333.00	SQYD	1,333.00	$3.95	$5,265.35
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$6,500.00	$3,250.00
		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 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	1.00	$3,070.00	$3,070.00
		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	586.00	$2.41	$1,412.26
		0001	0290	8064138	TYPE 2D EROSION CONTROL BLANKET	2,804.00	0.00	2,804.00	SQYD	2,804.00	$1.95	$5,467.80
		0010	0300	6061060	MGS GUARDRAIL	312.00	0.00	312.00	LF	312.00	$30.00	$9,360.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	$4,200.00	$25,200.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	$3,200.00	$19,200.00
		0010	0330	6063017	TYPE C CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	$34,500.00	$69,000.00
		0070	0340	2061000	CLASS 1 EXCAVATION	290.00	0.00	290.00	CUYD	290.00	$20.00	$5,800.00
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0070	0360	5031010A	BRIDGE APPROACH SLAB (MAJOR)	153.00	0.00	153.00	SQYD	153.00	$345.00	$52,785.00
		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	10.00	12.00	EA	12.00	$3,690.00	$44,280.00
		0070	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	56.00	0.00	56.00	CUYD	56.00	$1,585.00	$88,760.00
		0070	0400	7034219A	TYPE D BARRIER	274.00	0.00	274.00	LF	274.00	$135.00	$36,990.00
		0070	0410	7034221	SLAB ON CONCRETE NU-GIRDER	430.00	0.00	430.00	SQYD	430.00	$595.00	$255,850.00
		0070	0420	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	411.00	0.00	411.00	LF	411.00	$415.00	$170,565.00
		0070	0430	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	$480.00	$8,640.00
		0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$2,250.00	$4,500.00
		0070	0450	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	$405.00	$3,240.00
		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

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-H03	J9P3768	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	676.00	676.00	LF	676.00	$215.00	$145,340.00
		0001	5003	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	930.00	930.00	SQYD	930.00	$32.31	$30,048.30
		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											**$2,200,976.96**
	J9S3608	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$7,000.00	$3,500.00
		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	437.00	$7.00	$3,059.00
		0001	0660	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$45.00	$90.00
		0001	0670	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$135.00	$1,350.00
		0001	0680	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$31,500.00	$31,500.00
		0001	0700	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 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 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	0.50	$5,000.00	$2,500.00
		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	35.00	$85.00	$2,975.00
		0070	0790	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,193.00	0.00	11,193.00	SQFT	11,193.00	$10.65	$119,205.45
		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	1,178.00	$545.00	$642,010.00
		0070	0820	7034216	TYPE H BARRIER	764.00	0.00	764.00	LF	764.00	$115.00	$87,860.00
		0070	0830	7123610	SLAB DRAIN	34.00	0.00	34.00	EA	34.00	$445.00	$15,130.00
		0070	0840	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	500.00	0.00	500.00	SQFT	250.00	$85.20	$21,300.00
		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	95.00	$20.00	$1,900.00
	Project J9S3608 - Total Value Posted to Date as of Report Generated Date											**$938,379.45**
	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

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-H03	JSE0086	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 3 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 / 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
		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 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$135.00	$1,350.00
		0001	1390	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / 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 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 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 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

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

Report Generated on July 4, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240315-H03	JSE0088	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
		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												**$4,338,902.65**

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

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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/18/25	6/23/25	1	83.00	CUYD	Brings to measured quantity					
				6/23/25	2	-83.00	CUYD	Waiting for Change Order					
0120	6113040	PLACING TYPE 2 ROCK BLANKET	6/18/25	6/23/25	1	83.00	CUYD	Brings to measured quantity					
				6/23/25	2	-83.00	CUYD	Waiting for Change Order					
0130	6161005	CONSTRUCTION SIGNS	6/19/25	7/1/25	1	3.00	SQFT	Plan quantity					
0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/18/25	6/23/25	1	441.00	SQYD	Brings to measured quantity					
				6/23/25	2	-441.00	SQYD	Waiting for Change Order					
0300	6061060	MGS GUARDRAIL	6/17/25	6/17/25	1	75.00	LF	Br. A9216	169+72	Rt.	171+34	Rt.	
				6/17/25	2	62.50	LF	Br. A9216	172+71	Rt.	174+21	Rt.	
				6/17/25	3	62.50	LF	Br. A9217	174+89	Rt.	176+39	Rt.	
				6/17/25	4	50.00	LF	Br. A9217	175+14	Lt.	176+51	Lt.	
				6/17/25	5	62.00	LF	Br. A9217	177+66	Lt.	179+16	Lt.	
0310	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/17/25	6/17/25	1	1.00	EA	SW Corner Br. A9216					
				6/17/25	2	1.00	EA	NW Corner Br. A9216					
				6/17/25	3	1.00	EA	SE Corner Br. A9216					
				6/17/25	4	1.00	EA	SW Corner Br. A9217					
				6/17/25	5	1.00	EA	NW Corner Br. A9217					
				6/17/25	6	1.00	EA	NE Corner Br. A9217					
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/17/25	6/17/25	1	1.00	EA	SW Corner Br. A9216					
				6/17/25	2	1.00	EA	NW Corner Br. A9216					
				6/17/25	3	1.00	EA	SE Corner Br. A9216					
				6/17/25	4	1.00	EA	SW Corner Br. A9217					
				6/17/25	5	1.00	EA	NW Corner Br. A9217					
				6/17/25	6	1.00	EA	NE Corner Br. A9217					
0330	6063017	TYPE C CRASHWORTHY END TERMINAL	6/16/25	6/16/25	1	1.00	EA	Br. A9216	172+37		172+59		
				6/16/25	2	1.00	EA	Br. A9217	177+54		177+76		
0410	7034221	SLAB ON CONCRETE NU-GIRDER	6/19/25	7/1/25	1	21.50	SQYD	Plan quantity					

Project: J9S3608

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0590	2022010	REMOVAL OF IMPROVEMENTS	6/30/25	7/1/25	1	0.50	LS		100+63		101+66		
0690	6181000	MOBILIZATION	6/19/25	6/23/25	1	0.25	LS		000		00		25% of Mobilization for 50% of Job Completed
0820	7034216	TYPE H BARRIER	6/25/25	6/30/25	1	764.00	LF		96+83		100+77		
0840	7125200	SURFACE PREPARATION FOR RECOATING	6/30/25	7/1/25	1	250.00	SQFT		96+98		97+18		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240315-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3768	0040	TYPE 5 AGGREGATE FOR BASE	Material		25	Jun 2, 2025	SYSTEM	($4,941.00)	
				- Total				**($4,941.00)**	
			Material - Total					**($4,941.00)**	
			MaterialCredit		26	Jun 16, 2025	SYSTEM	$4,941.00	
				- Total				**$4,941.00**	
			MaterialCredit - Total					**$4,941.00**	
	0040 - Total							**$0.00**	
	0070	TYPE A3 SHOULDER	Material		26	Jun 16, 2025	SYSTEM	($53,392.00)	
					26	Jun 16, 2025	SYSTEM	$53,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	26	Jun 16, 2025	barnfc1	($936.03)	barnfc1 See Asphalt Cement Price Adjustment Sheet
				ACAD - Total				**($936.03)**	
			Other Item Adjustment - Total					**($936.03)**	
	0070 - Total							**($936.03)**	
	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	26	Jun 16, 2025	barnfc1	($1,276.40)	barnfc1 See Asphalt Cement Price Adjustment Sheet
				ACAD - Total				**($1,276.40)**	
			Other Item Adjustment - Total					**($1,276.40)**	
	0080 - Total							**($1,276.40)**	
	0090	MISC.	Other Item Adjustment	ACAD	26	Jun 16, 2025	barnfc1	($809.94)	barnfc1 See Asphalt Cement Price Adjustment Sheet
				ACAD - Total				**($809.94)**	
			Other Item Adjustment - Total					**($809.94)**	
	0090 - Total							**($809.94)**	
	0100	TACK COAT	Material		26	Jun 16, 2025	SYSTEM	($2,200.00)	
					26	Jun 16, 2025	SYSTEM	$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Construction Stockpile		17	Feb 3, 2025	SYSTEM	($1,975.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Jun 16, 2025	SYSTEM	($34.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,010.00)**	
			Construction Stockpile - Total					**($2,010.00)**	
			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							**$0.00**	
	0260	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	26	Jun 16, 2025	barnfc1	($614.00)	barnfc1 20% withheld for seed growth acceptance.
				OTHR - Total				**($614.00)**	
			Other Item Adjustment - Total					**($614.00)**	

Line Item Adjustments by Estimate

Contract ID: 240315-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3768	**0260 - Total**							**($614.00)**	
	0300	MGS GUARDRAIL	Construction Stockpile		27	Jul 1, 2025	SYSTEM	($4,218.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($4,218.24)**	
			Construction Stockpile - Total					**($4,218.24)**	
			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							**$0.00**	
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		27	Jul 1, 2025	SYSTEM	($11,190.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($11,190.00)**	
			Construction Stockpile - Total					**($11,190.00)**	
			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							**$0.00**	
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		27	Jul 1, 2025	SYSTEM	($11,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($11,250.00)**	
			Construction Stockpile - Total					**($11,250.00)**	
			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							**$0.00**	
	0330	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		27	Jul 1, 2025	SYSTEM	($34,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($34,500.00)**	
			Construction Stockpile - Total					**($34,500.00)**	
			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							**$0.00**	
	0360	BRIDGE APPROACH SLAB (MAJOR ROAD)	Construction Stockpile		25	Jun 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**	
			Material		25	Jun 2, 2025	SYSTEM	($52,785.00)	
				- Total				**($52,785.00)**	
			Material - Total					**($52,785.00)**	
			MaterialCredit		26	Jun 16, 2025	SYSTEM	$52,785.00	
				- Total				**$52,785.00**	
			MaterialCredit - Total					**$52,785.00**	
	0360 - Total							**$0.00**	
	0400	TYPE D BARRIER	Material		25	Jun 2, 2025	SYSTEM	($36,990.00)	

Line Item Adjustments by Estimate

Contract ID: 240315-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3768	0400	TYPE D BARRIER	Material		25	Jun 2, 2025	SYSTEM	$36,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0410	SLAB ON CONCRETE NU-GIRDER	Material		23	May 1, 2025	SYSTEM	($115,132.50)	
					23	May 1, 2025	SYSTEM	$115,132.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	May 15, 2025	SYSTEM	($243,057.50)	
					24	May 15, 2025	SYSTEM	$243,057.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0430	SLAB DRAIN	Construction Stockpile		24	May 15, 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**	
	0430 - Total							**$0.00**	
	0440	VERTICAL DRAIN AT END BENTS	Construction Stockpile		24	May 15, 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**	
	0440 - Total							**$0.00**	
	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)	
					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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	SLAB ON CONCRETE NU-GIRDER	Material		19	Mar 3, 2025	SYSTEM	($143,400.00)	
					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 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240315-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3768	0540	SLAB ON CONCRETE NU-GIRDER	Material		20	Mar 17, 2025	SYSTEM	($226,800.00)	
					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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0540 - Total							**$0.00**	
	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							**$0.00**	
	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							**$0.00**	
	5002	GALVANIZED CIP CONCR PILES (16 IN)	Construction Stockpile		22	Apr 16, 2025	SYSTEM	($85,480.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($85,480.56)**	
			Construction Stockpile - Total					**($85,480.56)**	
			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**	
			Material		22	Apr 16, 2025	SYSTEM	($139,320.00)	
					22	Apr 16, 2025	SYSTEM	$139,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5002 - Total							**$0.00**	
	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)	
					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 overridding Payment

Line Item Adjustments by Estimate

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						Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	5101 - Total							$0.00	
J9P3768 - Total								($3,636.37)	
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		25	Jun 2, 2025	SYSTEM	($12,261.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Jun 16, 2025	SYSTEM	($21,020.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($33,282.30)	
			Construction Stockpile - Total					($33,282.30)	
			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	
			Material		25	Jun 2, 2025	SYSTEM	($236,530.00)	
					25	Jun 2, 2025	SYSTEM	$236,530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user barnfc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					26	Jun 16, 2025	SYSTEM	($642,010.00)	
					26	Jun 16, 2025	SYSTEM	$642,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0810 - Total							$1,751.70	
	0820	TYPE H BARRIER	Material		27	Jul 1, 2025	SYSTEM	($87,860.00)	
					27	Jul 1, 2025	SYSTEM	$87,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0820 - Total							$0.00	
	0830	SLAB DRAIN	Construction Stockpile		26	Jun 16, 2025	SYSTEM	($7,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($7,650.00)	
			Construction Stockpile - Total					($7,650.00)	
			Construction Stockpile STMI		15	Dec 31, 2024	SYSTEM	$7,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 240315-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3608	0830	SLAB DRAIN	Construction Stockpile STMI	- Total				$7,650.00	
			Construction Stockpile STMI - Total					$7,650.00	
	0830 - Total							$0.00	
J9S3608 - Total								$3,393.90	
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	
	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	

Line Item Adjustments by Estimate

Contract ID: 240315-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0086	0970	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	16	Jan 16, 2025	barnfc1	($42.77)	barnfc1 See Asphalt Cement Price Adjustment Sheet 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 See Asphalt Cement Price Adjustment Sheet This AC Adjustment is for work performed in first period of November 2024. It was left off Estimate for that period. BB 23-3= $631.23 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)	
					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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			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 See Asphalt Cement Price Adjustment Sheet
				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 See Asphalt Cement Price Adjustment Sheet
				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 $506 x 0.2= $101.20
					9	Oct 1, 2024	hollit1	$101.20	Hollit1 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	Other Item	REFL	8	Sep 16,	barnfc1	($52.70)	barnfc1

Line Item Adjustments by Estimate

Contract ID: 240315-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0088	1430	WATERBORNE PAVEMENT MARKING	Adjustment	REFL		2024			20% payment withheld until retro-reflectivity testing $263.50 x 0.20= $52.70
					9	Oct 1, 2024	hollit1	$52.70	Hollit1 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. $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 See Asphalt Cement Price Adjustment Sheet
				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 STMI		3	Jul 1, 2024	SYSTEM	$53,389.56	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$53,389.56**	
			Construction Stockpile STMI - Total					**$53,389.56**	
			Material		4	Jul 16, 2024	SYSTEM	($45,150.00)	
					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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1610 - Total							**$0.00**	
	1640	TYPE H BARRIER	Material		7	Sep 3, 2024	SYSTEM	($28,470.00)	
					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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- 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)	
					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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	1650 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240315-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0088 - Total								**($973.88)**	
Overall - Total								**($2,447.17)**	

There are no contract adjustments to display for this contract.