



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

| | | | | | | |
|--------------------------|------------------|---------------------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID | 240517-D05 | Pay Period Start | June 16, 2025 | Original Contract Amount | \$5,041,329.32 |
| 13 | Prime Contractor | S & A Equipment & Builders, LLC | Pay Period End | June 30, 2025 | Net Change Order Amount | \$3,835.77 |
| | | | | | Current Contract Amount | \$5,045,165.09 |

| | | | | | | |
|---------------|--|--|--|--|--|---------|
| Approval Date | | | | | | By User |
| July 1, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | snells1 |
| July 1, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | beckc2 |
| 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 |
| November 1, 2025 | November 1, 2025 | | 9.01% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 5, 2024 | June 5, 2024 | |
| Letting Date | May 17, 2024 | May 17, 2024 | |
| Notice to Proceed Date | July 8, 2024 | July 8, 2024 | |
| Work Began Date | February 11, 2025 | February 11, 2025 | |
| | | | |

| Contract Total Pay For Estimate No. 13 | | | |
|--|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 240517-D05 | | | |
| Total Posted Items Pay | \$20,652.39 | \$434,065.15 | \$454,717.54 |
| Gross Item Adjustments | \$37,092.49 | (\$3,170.50) | \$33,921.99 |
| 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 |
| | | \$430,894.65 | \$488,639.53 |
| Contract Total Payable This Estimate: | \$57,744.88 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J5P3575 | 0200 | 5062030A | FURNISHING UNBONDED CONCRETE OVERLAY | CUYD | \$262.810 | 47.500 | \$12,483.48 |
| | 0210 | 5069905 | MISC.UNBONDED CONCRETE OVERLAY, PLACING 7 IN. | SQYD | \$8.150 | 228.400 | \$1,861.46 |
| | 0220 | 5069905 | MISC.UNBONDED CONCRETE OVERLAY, PLACING 7 IN. - STAMPED | SQYD | \$37.020 | 16 | \$592.32 |
| | 0690 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | LF | \$2.100 | 71 | \$149.10 |
| | 0710 | 6205320 | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE | LF | \$12.610 | 34 | \$428.74 |
| | 0790 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | SQYD | \$21.020 | 244.400 | \$5,137.29 |

Project J5P3575 - Total \$20,652.39

Overall - Total \$20,652.39

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3575 | 0070 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 201.24000 | \$8.87 | \$1,785.00 |
| | 0070 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -201.24000 | \$8.87 | (\$1,785.00) |
| | 0200 | FURNISHING UNBONDED CONCRETE OVERLAY | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 279.80000 | \$262.81 | \$73,534.24 |



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| Progress Estimate Number 13 | | Contract ID 240517-D05 Prime Contractor S & A Equipment & Builders, LLC | | Pay Period Start June 16, 2025 Pay Period End June 30, 2025 | | Original Contract Amount \$5,041,329.32 Net Change Order Amount \$3,835.77 Current Contract Amount \$5,045,165.09 | | |
|-----------------------------|----------|--|------------------------|--|---|---|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5P3575 | 0200 | FURNISHING UNBONDED CONCRETE OVERLAY | Material | | | -279.80000 | \$262.81 | (\$73,534.24) |
| | 0690 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | MaterialCredit | | | 181 | \$2.10 | \$380.10 |
| | 0700 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | MaterialCredit | | | 183 | \$2.10 | \$384.30 |
| | 0710 | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE | MaterialCredit | | | 68 | \$12.61 | \$857.48 |
| | 0850 | 12 IN. PIPE GROUP B | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$432.29 |
| | 0850 | 12 IN. PIPE GROUP B | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 12 | \$59.81 | \$717.72 |
| | 0850 | 12 IN. PIPE GROUP B | Material | | | -12 | \$59.81 | (\$717.72) |
| | 0860 | 15 IN. PIPE GROUP B | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$503.73 |
| | 0860 | 15 IN. PIPE GROUP B | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 42 | \$44.46 | \$1,867.32 |
| | 0860 | 15 IN. PIPE GROUP B | Material | | | -42 | \$44.46 | (\$1,867.32) |
| | 0870 | 18 IN. PIPE GROUP B | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$3,587.75 |
| | 0880 | 24 IN. PIPE GROUP B | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$29,433.24 |
| | 0900 | 36 IN. PIPE GROUP B | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 487 | \$72.76 | \$35,434.12 |
| | 0900 | 36 IN. PIPE GROUP B | Material | | | -487 | \$72.76 | (\$35,434.12) |
| | 0910 | 48 IN. PIPE GROUP B | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 90 | \$149.23 | \$13,430.70 |
| | 0910 | 48 IN. PIPE GROUP B | Material | | | -90 | \$149.23 | (\$13,430.70) |
| | 1170 | SILT FENCE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 320 | \$4.73 | \$1,513.60 |
| | 1170 | SILT FENCE | Material | | | -320 | \$4.73 | (\$1,513.60) |
| | 1170 | SILT FENCE | MaterialCredit | | | 320 | \$4.73 | \$1,513.60 |
| Total | | | | | | | | \$37,092.49 |



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

Report Generated on July 4, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|--------------|--------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5P3575 | FAF 52-3(26) | Roundabout | 52 | MORGAN | at Route 5 in Versailles |
| Totals by Job Numbers | | | | | |
| J5P3575 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$20,652.39 | \$434,065.15 | \$454,717.54 |
| | Gross Item Adjustments | | \$37,092.49 | (\$3,170.50) | \$33,921.99 |
| | Gross Item Pay | | \$57,744.88 | \$430,894.65 | \$488,639.53 |
| | 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 July 4, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | No Density testing was performed on the first Paved Approach. Density testing will be performed on the next Paved Approach. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 5062030A, Project Item Line Number 0200, Material Set 5062030A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Testing requirements have been met for the materials used on site. Remaining tests need to be removed. I will contact District Materials to resolve. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 7250312A, Project Item Line Number 0850, Material Set 7250312A96, Material 1047CPPE....12 - Polyethylene Culv Corrugated 12", Acceptance Action Generic 1047CPPE....12 is insufficient. | Performance Testing will be made after pipe installations on North Side of Rte. 52 have been completed. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 7250315A, Project Item Line Number 0860, Material Set 7250315A96, Material 1047CPPE....15 - Polyethylene Culv Corrugated 15", Acceptance Action Generic 1047CPPE....15 is insufficient. | Pipe form has been submitted. Materials requirements shall be completed by District Materials. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 7250315A, Project Item Line Number 0860, Material Set 7250315A96, Material 1020CPCSAC0015 - CulvPipe Al Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSAC0015 is insufficient. | Program error. Test looking for corrugated pipe, which was not utilized. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 7250336A, Project Item Line Number 0900, Material Set 7250336A96, Material 1020CPCSAC0036 - CulvPipe Al Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSAC0036 is insufficient. | Pipe performance testing shall be completed once installations North of Rte. 52 are completed. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 7250348A, Project Item Line Number 0910, Material Set 7250348A96, Material 1020CPCSAC0048 - CulvPipe Al Ctd Corrug Stl 48" 1200mm, Acceptance Action Generic 1020CPCSAC0048 is insufficient. | Pipe performance testing shall be completed once installations North of Rte. 52 are completed. | snells1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 8061019, Project Item Line Number 1170, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | Awaiting Certs from Contractor. | snells1 | Overridden |



**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) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240517-D05 | J5P3575 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.04 | \$219,545.74 | \$8,781.83 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 4,206.00 | 0.00 | 4,206.00 | CUYD | 0.00 | \$10.05 | \$0.00 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 1,788.00 | 0.00 | 1,788.00 | CUYD | 0.00 | \$7.18 | \$0.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 5,681.00 | 0.00 | 5,681.00 | CUYD | 0.00 | \$6.78 | \$0.00 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 3,003.00 | 0.00 | 3,003.00 | CUYD | 1,161.70 | \$18.55 | \$21,549.54 |
| | | 0001 | 0060 | 2063300 | CLASS 4 EXCAVATION | 1,231.00 | 0.00 | 1,231.00 | CUYD | 0.00 | \$10.10 | \$0.00 |
| | | 0001 | 0070 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 2,693.00 | 27.30 | 2,720.30 | SQYD | 201.24 | \$8.87 | \$1,785.00 |
| | | 0001 | 0080 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 7,334.00 | 0.00 | 7,334.00 | SQYD | 0.00 | \$10.41 | \$0.00 |
| | | 0001 | 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 72.00 | 0.00 | 72.00 | TONS | 0.00 | \$46.29 | \$0.00 |
| | | 0001 | 0100 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 26.60 | 0.00 | 26.60 | TONS | 0.00 | \$315.37 | \$0.00 |
| | | 0001 | 0110 | 4019905 | MISC.OPTIONAL PAVEMENT - 7 IN. HMA VS. 7 IN. NRPCCP | 1,265.60 | 0.00 | 1,265.60 | SQYD | 0.00 | \$89.36 | \$0.00 |
| | | 0001 | 0120 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 2,488.80 | 4.90 | 2,493.70 | TONS | 0.00 | \$178.71 | \$0.00 |
| | | 0001 | 0130 | 4030403 | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | 3,536.90 | 0.00 | 3,536.90 | SQYD | 0.00 | \$152.43 | \$0.00 |
| | | 0001 | 0140 | 4039905 | MISC.OPTIONAL PAVEMENT - 10 IN. HMA VS. 8.5 IN. NRPCCP | 282.90 | 0.00 | 282.90 | SQYD | 0.00 | \$152.43 | \$0.00 |
| | | 0001 | 0150 | 4071005 | TACK COAT | 1,493.00 | 0.00 | 1,493.00 | GAL | 0.00 | \$3.68 | \$0.00 |
| | | 0001 | 0160 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 18.10 | 0.00 | 18.10 | SQYD | 0.00 | \$97.24 | \$0.00 |
| | | 0001 | 0170 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 783.50 | 0.00 | 783.50 | SQYD | 0.00 | \$67.17 | \$0.00 |
| | | 0001 | 0180 | 5029905 | MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) - TINTED | 251.10 | 0.00 | 251.10 | SQYD | 0.00 | \$88.23 | \$0.00 |
| | | 0001 | 0190 | 5029905 | MISC.CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)-TINTED/STAMPED | 131.90 | 0.00 | 131.90 | SQYD | 0.00 | \$103.06 | \$0.00 |
| | | 0001 | 0200 | 5062030A | FURNISHING UNBONDED CONCRETE OVERLAY | 424.70 | 0.00 | 424.70 | CUYD | 279.80 | \$262.81 | \$73,534.24 |
| | | 0001 | 0210 | 5069905 | MISC.UNBONDED CONCRETE OVERLAY, PLACING 7 IN. | 1,905.90 | 0.00 | 1,905.90 | SQYD | 1,242.70 | \$8.15 | \$10,128.00 |
| | | 0001 | 0220 | 5069905 | MISC.UNBONDED CONCRETE OVERLAY, PLACING 7 IN. - STAMPED | 278.80 | 0.00 | 278.80 | SQYD | 196.70 | \$37.02 | \$7,281.83 |
| | | 0001 | 0230 | 6046015A | 15 IN. SLOTTED DRAIN | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$183.33 | \$0.00 |
| | | 0001 | 0240 | 6081012 | TRUNCATED DOMES | 32.00 | 0.00 | 32.00 | SQFT | 0.00 | \$36.20 | \$0.00 |
| | | 0001 | 0250 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 295.40 | 0.00 | 295.40 | SQYD | 0.00 | \$50.65 | \$0.00 |
| | | 0001 | 0260 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 1,355.10 | 0.00 | 1,355.10 | SQYD | 0.00 | \$62.45 | \$0.00 |
| | | 0001 | 0270 | 6085008 | PAVED APPROACH, 8 IN. | 1,319.40 | 21.60 | 1,341.00 | SQYD | 198.02 | \$73.12 | \$14,479.22 |
| | | 0001 | 0280 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 57.30 | 5.70 | 63.00 | SQYD | 0.00 | \$58.53 | \$0.00 |
| | | 0001 | 0290 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 197.90 | 0.00 | 197.90 | LF | 0.00 | \$55.33 | \$0.00 |
| | | 0001 | 0300 | 6091041 | CONCRETE GUTTER TYPE A | 6.00 | 0.00 | 6.00 | LF | 0.00 | \$208.18 | \$0.00 |
| | | 0001 | 0310 | 6091051 | CURB AND GUTTER TYPE A | 4,622.00 | 0.00 | 4,622.00 | LF | 0.00 | \$41.79 | \$0.00 |
| | | 0001 | 0320 | 6091052 | CURB AND GUTTER TYPE B | 10.00 | 0.00 | 10.00 | LF | 0.00 | \$161.18 | \$0.00 |
| | | 0001 | 0330 | 6092012 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B | 74.00 | 0.00 | 74.00 | LF | 0.00 | \$74.00 | \$0.00 |
| | | 0001 | 0340 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 50.00 | 0.00 | 50.00 | CUYD | 0.00 | \$15.49 | \$0.00 |
| | | 0001 | 0350 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 89.00 | 0.00 | 89.00 | CUYD | 0.00 | \$54.66 | \$0.00 |
| | | 0001 | 0360 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 207.00 | 0.00 | 207.00 | CUYD | 0.00 | \$54.66 | \$0.00 |
| | | 0001 | 0370 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 50.00 | 0.00 | 50.00 | CUYD | 0.00 | \$15.49 | \$0.00 |
| | | 0001 | 0380 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 89.00 | 0.00 | 89.00 | CUYD | 0.00 | \$17.40 | \$0.00 |
| | | 0001 | 0390 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 207.00 | 0.00 | 207.00 | CUYD | 0.00 | \$14.96 | \$0.00 |
| | | 0001 | 0400 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 73.00 | 0.00 | 73.00 | CUYD | 0.00 | \$74.04 | \$0.00 |
| | | 0001 | 0410 | 6097000 | ROCK LINING | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$152.72 | \$0.00 |
| | | 0001 | 0420 | 6099903 | MISC.MODIFIED 6" TYPE A CURB AND GUTTER | 53.00 | 0.00 | 53.00 | LF | 0.00 | \$60.82 | \$0.00 |
| | | 0001 | 0430 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,391.58 | \$0.00 |
| | | 0001 | 0440 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,706.95 | \$0.00 |
| | | 0001 | 0450 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$546.65 | \$0.00 |
| | | 0001 | 0460 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,419.18 | \$0.00 |
| | | 0001 | 0470 | 6141022 | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$4,424.55 | \$0.00 |
| | | 0001 | 0480 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$6,713.34 | \$0.00 |
| | | 0001 | 0490 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 30.00 | 0.00 | 30.00 | EA | 0.00 | \$5,719.29 | \$0.00 |
| | | 0001 | 0500 | 6143012 | MANHOLE FRAME AND COVER, TYPE 2 | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,251.24 | \$0.00 |
| | | 0001 | 0510 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,461.49 | \$0.00 |
| | | 0001 | 0520 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$2,566.61 | \$0.00 |
| | | 0001 | 0530 | 6161005 | CONSTRUCTION SIGNS | 1,254.00 | 0.00 | 1,254.00 | SQFT | 750.00 | \$8.41 | \$6,307.50 |



**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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240517-D05 | J5P3575 | 0001 | 0540 | 6161025 | CHANNELIZER (TRIM-LINE) | 150.00 | 0.00 | 150.00 | EA | 150.00 | \$25.23 | \$3,784.50 |
| | | 0001 | 0550 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 17.00 | 0.00 | 17.00 | EA | 8.00 | \$210.25 | \$1,682.00 |
| | | 0001 | 0560 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,574.23 | \$0.00 |
| | | 0001 | 0570 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$9,461.19 | \$37,844.76 |
| | | 0001 | 0580 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 63.00 | 0.00 | 63.00 | LF | 0.00 | \$58.97 | \$0.00 |
| | | 0001 | 0590 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 438.00 | 0.00 | 438.00 | LF | 0.00 | \$53.46 | \$0.00 |
| | | 0001 | 0600 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 650.00 | 0.00 | 650.00 | LF | 0.00 | \$15.66 | \$0.00 |
| | | 0001 | 0610 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$434,223.21 | \$108,555.80 |
| | | 0001 | 0620 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0630 | 6191000 | PAVEMENT EDGE TREATMENT | 2,929.00 | 0.00 | 2,929.00 | LF | 0.00 | \$6.71 | \$0.00 |
| | | 0001 | 0640 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 125.00 | 0.00 | 125.00 | LF | 0.00 | \$26.28 | \$0.00 |
| | | 0001 | 0650 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 13.00 | 0.00 | 13.00 | EA | 0.00 | \$367.94 | \$0.00 |
| | | 0001 | 0660 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$683.31 | \$0.00 |
| | | 0001 | 0670 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$210.25 | \$0.00 |
| | | 0001 | 0680 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 36.00 | 0.00 | 36.00 | EA | 0.00 | \$47.31 | \$0.00 |
| | | 0001 | 0690 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 1,372.00 | 0.00 | 1,372.00 | LF | 252.00 | \$2.10 | \$529.20 |
| | | 0001 | 0700 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 1,175.00 | 0.00 | 1,175.00 | LF | 183.00 | \$2.10 | \$384.30 |
| | | 0001 | 0710 | 6205320 | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE | 187.00 | 0.00 | 187.00 | LF | 102.00 | \$12.61 | \$1,286.22 |
| | | 0001 | 0720 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,652.00 | 0.00 | 1,652.00 | LF | 0.00 | \$1.05 | \$0.00 |
| | | 0001 | 0730 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,311.00 | 0.00 | 2,311.00 | LF | 0.00 | \$1.05 | \$0.00 |
| | | 0001 | 0740 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,051.00 | 0.00 | 3,051.00 | LF | 0.00 | \$0.79 | \$0.00 |
| | | 0001 | 0750 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 11,096.00 | 0.00 | 11,096.00 | LF | 0.00 | \$0.79 | \$0.00 |
| | | 0001 | 0760 | 6207001 | PAVEMENT MARKING REMOVAL | 5,343.00 | 0.00 | 5,343.00 | LF | 0.00 | \$1.05 | \$0.00 |
| | | 0001 | 0770 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 6,860.00 | 0.00 | 6,860.00 | LF | 0.00 | \$1.94 | \$0.00 |
| | | 0001 | 0780 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 6,879.00 | 44.80 | 6,923.80 | SQYD | 0.00 | \$12.61 | \$0.00 |
| | | 0001 | 0790 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 10,236.00 | 0.00 | 10,236.00 | SQYD | 1,439.40 | \$21.02 | \$30,256.19 |
| | | 0001 | 0800 | 6240104A | SEPARATION GEOTEXTILE | 1,017.00 | 0.00 | 1,017.00 | SQYD | 0.00 | \$11.51 | \$0.00 |
| | | 0001 | 0810 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.10 | \$73,587.03 | \$7,358.70 |
| | | 0001 | 0820 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 197.70 | 0.00 | 197.70 | CUYD | 0.00 | \$1,045.11 | \$0.00 |
| | | 0001 | 0830 | 7061030 | REINFORCING STEEL (CULVERTS) | 26,790.00 | 0.00 | 26,790.00 | LB | 0.00 | \$1.72 | \$0.00 |
| | | 0001 | 0840 | 7201200 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | 125.00 | 0.00 | 125.00 | CUYD | 0.00 | \$83.54 | \$0.00 |
| | | 0001 | 0850 | 7250312A | 12 IN. PIPE GROUP B | 41.00 | 0.00 | 41.00 | LF | 12.00 | \$59.81 | \$717.72 |
| | | 0001 | 0860 | 7250315A | 15 IN. PIPE GROUP B | 253.00 | 0.00 | 253.00 | LF | 42.00 | \$44.46 | \$1,867.32 |
| | | 0001 | 0870 | 7250318A | 18 IN. PIPE GROUP B | 1,173.00 | 0.00 | 1,173.00 | LF | 0.00 | \$42.81 | \$0.00 |
| | | 0001 | 0880 | 7250324A | 24 IN. PIPE GROUP B | 972.00 | 0.00 | 972.00 | LF | 0.00 | \$44.06 | \$0.00 |
| | | 0001 | 0890 | 7250330A | 30 IN. PIPE GROUP B | 415.00 | 0.00 | 415.00 | LF | 415.00 | \$73.19 | \$30,373.85 |
| | | 0001 | 0900 | 7250336A | 36 IN. PIPE GROUP B | 487.00 | 0.00 | 487.00 | LF | 487.00 | \$72.76 | \$35,434.12 |
| | | 0001 | 0910 | 7250348A | 48 IN. PIPE GROUP B | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$149.23 | \$13,430.70 |
| | | 0001 | 0920 | 7252005 | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5 | 178.00 | 0.00 | 178.00 | LF | 0.00 | \$77.17 | \$0.00 |
| | | 0001 | 0930 | 7261018 | 18 IN. PIPE GROUP A | 47.00 | 0.00 | 47.00 | LF | 0.00 | \$106.46 | \$0.00 |
| | | 0001 | 0940 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 22.00 | 0.00 | 22.00 | FT | 0.00 | \$684.22 | \$0.00 |
| | | 0001 | 0950 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 19.00 | 0.00 | 19.00 | FT | 0.00 | \$804.12 | \$0.00 |
| | | 0001 | 0960 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 14.00 | 0.00 | 14.00 | FT | 14.00 | \$963.76 | \$13,492.64 |
| | | 0001 | 0970 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 3.00 | 0.00 | 3.00 | FT | 0.00 | \$1,163.38 | \$0.00 |
| | | 0001 | 0980 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 60.00 | 0.00 | 60.00 | FT | 11.00 | \$1,201.54 | \$13,216.94 |
| | | 0001 | 0990 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 6.00 | 0.00 | 6.00 | FT | 5.50 | \$1,118.87 | \$6,153.78 |
| | | 0001 | 1000 | 7319913 | MISC.CAST-IN-PLACE DROP INLET, 2.5 FT L | 106.00 | 0.00 | 106.00 | FT | 0.00 | \$694.89 | \$0.00 |
| | | 0001 | 1010 | 7319913 | MISC.CAST-IN-PLACE DROP INLET, 5.0 FT L | 15.00 | 0.00 | 15.00 | FT | 0.00 | \$586.17 | \$0.00 |
| | | 0001 | 1020 | 7319913 | MISC.PRECAST DROP INLET, TYPE T, 2'-6" CURB INLET | 5.00 | 0.00 | 5.00 | FT | 0.00 | \$6.03 | \$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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 240517-D05 | J5P3575 | 0001 | 1030 | 7319913 | MISC.PRECAST DROP INLET, TYPE T, 5'-0" CURB INLET | 5.00 | 0.00 | 5.00 | FT | 0.00 | \$772.66 | \$0.00 |
| | | 0001 | 1040 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$601.26 | \$0.00 |
| | | 0001 | 1050 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$529.15 | \$0.00 |
| | | 0001 | 1060 | 7320048A | 48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,743.64 | \$0.00 |
| | | 0001 | 1070 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,081.41 | \$0.00 |
| | | 0001 | 1080 | 7321005 | B5 FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,066.96 | \$0.00 |
| | | 0001 | 1090 | 8025006 | MULCHING | 3.10 | 0.00 | 3.10 | ACRE | 0.00 | \$3,679.35 | \$0.00 |
| | | 0001 | 1100 | 8051000A | SEEDING - COOL SEASON GRASSES | 2.20 | 0.00 | 2.20 | ACRE | 0.00 | \$4,730.59 | \$0.00 |
| | | 0001 | 1110 | 8052000A | SEEDING - WARM SEASON GRASSES | 0.30 | 0.00 | 0.30 | ACRE | 0.00 | \$8,042.01 | \$0.00 |
| | | 0001 | 1120 | 8061005 | ROCK DITCH CHECK | 330.00 | 0.00 | 330.00 | LF | 98.00 | \$30.49 | \$2,988.02 |
| | | 0001 | 1130 | 8061006 | ALTERNATE DITCH CHECK | 1,112.00 | 0.00 | 1,112.00 | LF | 0.00 | \$15.77 | \$0.00 |
| | | 0001 | 1140 | 8061007A | CURB INLET CHECK | 46.00 | 0.00 | 46.00 | EA | 0.00 | \$210.25 | \$0.00 |
| | | 0001 | 1150 | 8061016 | SEDIMENT REMOVAL | 40.00 | 0.00 | 40.00 | CUYD | 0.00 | \$34.48 | \$0.00 |
| | | 0001 | 1160 | 8061017 | TEMPORARY SEEDING | 0.60 | 0.00 | 0.60 | ACRE | 0.00 | \$4,099.85 | \$0.00 |
| | | 0001 | 1170 | 8061019 | SILT FENCE | 612.00 | 0.00 | 612.00 | LF | 320.00 | \$4.73 | \$1,513.60 |
| | | 0020 | 1180 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$3,125.35 | \$0.00 |
| | | 0020 | 1190 | 9011104 | BRACKET ARM, 4 FT. OR 1.2 M | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$590.80 | \$0.00 |
| | | 0020 | 1200 | 9011108 | BRACKET ARM, 8 FT. OR 2.4 M | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$625.49 | \$0.00 |
| | | 0020 | 1210 | 9011110 | BRACKET ARM, 10 FT. OR 3.0 M | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,287.77 | \$0.00 |
| | | 0020 | 1220 | 9011112 | BRACKET ARM, 12 FT. OR 3.6 M | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,315.11 | \$0.00 |
| | | 0020 | 1230 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,362.41 | \$0.00 |
| | | 0020 | 1240 | 9011311 | LUMINAIRE, LED-A | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$431.01 | \$0.00 |
| | | 0020 | 1250 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$9,239.38 | \$0.00 |
| | | 0020 | 1260 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$16.82 | \$0.00 |
| | | 0020 | 1270 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 195.00 | 0.00 | 195.00 | LF | 0.00 | \$18.92 | \$0.00 |
| | | 0020 | 1280 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 124.00 | 0.00 | 124.00 | LF | 0.00 | \$24.18 | \$0.00 |
| | | 0020 | 1290 | 9015010 | TRENCHING TYPE I | 1,092.00 | 0.00 | 1,092.00 | LF | 0.00 | \$7.36 | \$0.00 |
| | | 0020 | 1300 | 9015020 | TRENCHING TYPE II | 75.00 | 0.00 | 75.00 | LF | 0.00 | \$7.88 | \$0.00 |
| | | 0020 | 1310 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$1,814.45 | \$0.00 |
| | | 0020 | 1320 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 260.00 | 0.00 | 260.00 | LF | 0.00 | \$4.20 | \$0.00 |
| | | 0020 | 1330 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 650.00 | 0.00 | 650.00 | LF | 0.00 | \$1.05 | \$0.00 |
| | | 0020 | 1340 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 2,090.00 | 0.00 | 2,090.00 | LF | 0.00 | \$4.73 | \$0.00 |
| | | 0020 | 1350 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$8,409.95 | \$0.00 |
| | | 0020 | 1360 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$8,409.95 | \$0.00 |
| | | 0030 | 1370 | 7032002 | CLASS B CONCRETE (MISC) | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$2,838.36 | \$0.00 |
| | | 0030 | 1380 | 7061000 | REINFORCING STEEL | 200.00 | 0.00 | 200.00 | LB | 0.00 | \$3.15 | \$0.00 |
| | | 0030 | 1390 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 22.00 | 0.00 | 22.00 | LF | 0.00 | \$31.54 | \$0.00 |
| | | 0030 | 1400 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 15.00 | 0.00 | 15.00 | LF | 0.00 | \$42.05 | \$0.00 |
| | | 0030 | 1410 | 9027504 | CONDUIT, 3 IN., EXTERNAL ON STRUCTURE | 9.00 | 0.00 | 9.00 | LF | 0.00 | \$31.54 | \$0.00 |
| | | 0030 | 1420 | 9028202 | CABLE, 2 AWG 1 CONDUCTOR, POWER | 60.00 | 0.00 | 60.00 | LF | 0.00 | \$4.73 | \$0.00 |
| | | 0030 | 1430 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$2.63 | \$0.00 |
| | | 0030 | 1440 | 9029901 | MISC.Traffic Signal/Lighting Modifications | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,153.73 | \$0.00 |
| | | 0030 | 1450 | 9029902 | MISC.RELOCATE CONTROLLER ASSEMBLY AND AUXILIARY EQUIPMENT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,417.86 | \$0.00 |
| | | 0030 | 1460 | 9029902 | MISC.RELOCATE POWER SUPPLY | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,800.00 | \$0.00 |
| | | 0030 | 1470 | 9029902 | MISC.RELOCATE SIGNAL HEAD | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$473.06 | \$0.00 |
| | | 0040 | 1480 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.80 | 0.00 | 1.80 | CUYD | 0.00 | \$2,816.50 | \$0.00 |
| | | 0040 | 1490 | 9031220 | PIPE POSTS | 1,800.00 | 0.00 | 1,800.00 | LB | 0.00 | \$5.65 | \$0.00 |
| | | 0040 | 1500 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 42.00 | 0.00 | 42.00 | EA | 0.00 | \$312.38 | \$0.00 |
| | | 0040 | 1510 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 43.00 | 0.00 | 43.00 | EA | 0.00 | \$125.13 | \$0.00 |
| | | 0040 | 1520 | 9031250A | U-CHANNEL POST, 3 LB | 64.00 | 0.00 | 64.00 | LF | 0.00 | \$30.89 | \$0.00 |
| | | 0040 | 1530 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 947.00 | 0.00 | 947.00 | LF | 0.00 | \$12.88 | \$0.00 |
| | | 0040 | 1540 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 17.00 | 0.00 | 17.00 | EA | 0.00 | \$212.41 | \$0.00 |
| | | 0040 | 1550 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 42.00 | 0.00 | 42.00 | EA | 0.00 | \$455.75 | \$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) |
|---|-------------|----------|----------|-----------|--------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240517-D05 | J5P3575 | 0040 | 1560 | 9035004A | SH-FLAT SHEET | 346.00 | 0.00 | 346.00 | SQFT | 0.00 | \$21.54 | \$0.00 |
| | | 0040 | 1570 | 9035011A | ST-STRUCTURAL | 104.00 | 0.00 | 104.00 | SQFT | 0.00 | \$35.72 | \$0.00 |
| | | 0040 | 1580 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 78.00 | 0.00 | 78.00 | SQFT | 0.00 | \$28.73 | \$0.00 |
| | | 0070 | 1590 | 2063300 | CLASS 4 EXCAVATION | 460.00 | 0.00 | 460.00 | CUYD | 0.00 | \$12.85 | \$0.00 |
| | | 0070 | 1600 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$58,869.62 | \$0.00 |
| | | 0070 | 1610 | 2069901 | MISC.Dewatering | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,884.32 | \$0.00 |
| | | 0070 | 1620 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 244.90 | 0.00 | 244.90 | CUYD | 0.00 | \$1,165.37 | \$0.00 |
| | | 0070 | 1630 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 45,080.00 | 0.00 | 45,080.00 | LB | 0.00 | \$1.17 | \$0.00 |
| | | 0070 | 1640 | 7061070 | MECHANICAL BAR SPLICE | 95.00 | 0.00 | 95.00 | EA | 0.00 | \$3.10 | \$0.00 |
| | | 0001 | 5001 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 0.00 | 4.00 | 4.00 | EA | 0.00 | \$60.00 | \$0.00 |
| Project J5P3575 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$454,717.53 |
| 240517-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$454,717.53 |



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

Report Generated on July 4, 2025

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

Project: J5P3575

| 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 |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0200 | 5062030A | FURNISHING UNBONDED CONCRETE OVERLAY | 6/16/25 | 6/20/25 | 1 | 13.90 | CUYD | Phase 1, Stage 6 Outer Ring. | | | | | |
| | | | 6/18/25 | 6/20/25 | 1 | 3.10 | CUYD | Phase 1, Stage 6 tint / stamp. | | | | | |
| | | | 6/19/25 | 6/30/25 | 1 | 30.50 | CUYD | Phase 1, Stage 6 Pavement. | | | | | |
| 0210 | 5069905 | MISC. | 6/16/25 | 6/20/25 | 1 | 71.60 | SQYD | Phase 1, Stage 6 Outer Ring. | | | | | |
| | | | 6/19/25 | 6/30/25 | 1 | 156.80 | SQYD | Phase 1, Stage 6 Pavement | | | | | |
| | | | 6/18/25 | 6/20/25 | 1 | 16.00 | SQYD | Phase 1, Stage 6 tint / stamp. | | | | | |
| 0220 | 5069905 | MISC. | 6/18/25 | 6/20/25 | 1 | 16.00 | SQYD | Phase 1, Stage 6 tint / stamp. | | | | | |
| 0690 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | 6/16/25 | 6/20/25 | 1 | 9.00 | LF | Phase 1, Stage 6 Outer Ring. | | | | | |
| | | | 6/18/25 | 6/20/25 | 1 | 62.00 | LF | Phase 1, Stage 6 pavement. | | | | | |
| | | | 6/16/25 | 6/20/25 | 1 | 14.00 | LF | Phase 1, Stage 6 Outer Ring | | | | | |
| 0710 | 6205320 | TEMPORARY REMOVABLE MARKING TAPE | 6/16/25 | 6/20/25 | 1 | 14.00 | LF | Phase 1, Stage 6 Outer Ring | | | | | |
| | | | 6/18/25 | 6/20/25 | 1 | 6.00 | LF | Phase 1, Stage 6 pavement. | | | | | |
| | | | 6/19/25 | 6/30/25 | 1 | 14.00 | LF | Phase 1, Stage 6 right turn Stop Bar. | | | | | |
| 0790 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REM | 6/16/25 | 6/20/25 | 1 | 71.60 | SQYD | Phase 1, Stage 6 Outer Ring | | | | | |
| | | | 6/18/25 | 6/20/25 | 1 | 172.80 | SQYD | Phase 1, Stage 6 Tint / Stamp and pavement | | | | | |
| | | | | | | | | tint / stamp= 16 pavement = 156.8 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240517-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------------------|---------------------------|-----------------|-----------------------|--------------------|--------------------------------------|------------|---------------|---|--------------|----------|---|---|--|
| J5P3575 | 0070 | TYPE 5 AGGREGATE FOR BASE | Material | | 8 | Apr 16, 2025 | SYSTEM | (\$1,785.00) | | | | | | |
| | | | | | 8 | Apr 16, 2025 | SYSTEM | \$1,785.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 9 | May 2, 2025 | SYSTEM | (\$1,785.00) | | | | | | |
| | | | | | 9 | May 2, 2025 | SYSTEM | \$1,785.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 10 | May 16, 2025 | SYSTEM | (\$1,785.00) | | | | | | |
| | | | | | 10 | May 16, 2025 | SYSTEM | \$1,785.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Jun 2, 2025 | SYSTEM | (\$1,785.00) | | | | | | |
| | | | | | 11 | Jun 2, 2025 | SYSTEM | \$1,785.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Jun 17, 2025 | SYSTEM | (\$1,785.00) | | | | | | |
| | | | | | 12 | Jun 17, 2025 | SYSTEM | \$1,785.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Jul 1, 2025 | SYSTEM | (\$1,785.00) | | | | | | |
| | | | | | 13 | Jul 1, 2025 | SYSTEM | \$1,785.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | | \$0.00 | | | |
| | | | | | Price FUEL | | 8 | Apr 16, 2025 | SYSTEM | | (\$7.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | - Total | | | | | | (\$7.10) | | | |
| | | | | | Price FUEL - Total | | | | | | (\$7.10) | | | |
| | | | | | 0070 - Total | | | | | | | | (\$7.10) | |
| | | | | | 0200 | FURNISHING UNBONDED CONCRETE OVERLAY | Material | | 10 | May 16, 2025 | SYSTEM | (\$23,679.18) | | |
| | | | | | | | | | 10 | May 16, 2025 | SYSTEM | \$23,679.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | | | | 11 | Jun 2, 2025 | SYSTEM | (\$37,581.83) | | |
| | | | | | | | | | 11 | Jun 2, 2025 | SYSTEM | \$37,581.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | | | | 12 | Jun 17, 2025 | SYSTEM | (\$61,050.76) | | |
| | | | | | | | | | 12 | Jun 17, 2025 | SYSTEM | \$61,050.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | | | | 13 | Jul 1, 2025 | SYSTEM | (\$73,534.24) | | |
| | | | | | | | | | 13 | Jul 1, 2025 | SYSTEM | \$73,534.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | - Total | | | | | | | | | | \$0.00 | | | |
| | Material - Total | | | | | | | | | | \$0.00 | | | |
| | 0200 - Total | | | | | | | | \$0.00 | | | | | |
| | 0270 | PAVED APPROACH, 8 IN. | Material | | 8 | Apr 16, 2025 | SYSTEM | (\$14,479.22) | | | | | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240517-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|----------------------------------|-----------------------|--------------------|---|--------------|--------------|--------------|---|---|------------|---|------------|
| J5P3575 | 0270 | PAVED APPROACH, 8 IN. | Material | | 8 | Apr 16, 2025 | SYSTEM | \$14,479.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 9 | May 2, 2025 | SYSTEM | (\$14,479.22) | | | | |
| | | | | | 9 | May 2, 2025 | SYSTEM | \$14,479.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 10 | May 16, 2025 | SYSTEM | (\$14,479.22) | | | | |
| | | | | | 10 | May 16, 2025 | SYSTEM | \$14,479.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 11 | Jun 2, 2025 | SYSTEM | (\$14,479.22) | | | | |
| | | | | | 11 | Jun 2, 2025 | SYSTEM | \$14,479.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 12 | Jun 17, 2025 | SYSTEM | (\$14,479.22) | | | | |
| | | | | | 12 | Jun 17, 2025 | SYSTEM | \$14,479.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | - Total | | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | | | |
| | | | Price FUEL | | 8 | Apr 16, 2025 | SYSTEM | (\$27.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | (\$27.92) | | | | |
| | | | Price FUEL - Total | | | | | (\$27.92) | | | | |
| | | | 0270 - Total | | | | | | | | (\$27.92) | |
| | | | 0690 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | 10 | May 16, 2025 | SYSTEM | (\$212.10) | | |
| | | | | | | | 10 | May 16, 2025 | SYSTEM | \$212.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | | | 11 | Jun 2, 2025 | SYSTEM | (\$380.10) | | |
| | | | | | | | 12 | Jun 17, 2025 | SYSTEM | (\$380.10) | | |
| | | | | | | | - Total | | | | | (\$760.20) |
| Material - Total | | | | | | | | (\$760.20) | | | | |
| MaterialCredit | 12 | Jun 17, 2025 | | | | | SYSTEM | \$380.10 | | | | |
| | 13 | Jul 1, 2025 | | | | | SYSTEM | \$380.10 | | | | |
| - Total | | | | | | \$760.20 | | | | | | |
| MaterialCredit - Total | | | | | | \$760.20 | | | | | | |
| 0690 - Total | | | | | | | | \$0.00 | | | | |
| 0700 | TEMPORARY REMOVABLE MARKING TAPE | Material | | | | 10 | May 16, 2025 | SYSTEM | (\$189.00) | | | |
| | | | 10 | May 16, 2025 | | SYSTEM | \$189.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | 11 | Jun 2, 2025 | | SYSTEM | (\$231.00) | | | | | |
| | | | 12 | Jun 17, 2025 | | SYSTEM | (\$384.30) | | | | | |
| | | | - Total | | | | | (\$615.30) | | | | |
| | | Material - Total | | | | | (\$615.30) | | | | | |
| | | MaterialCredit | | 12 | Jun 17, 2025 | SYSTEM | \$231.00 | | | | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240517-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|----------------------------------|-------------------------------------|------------------------|-------------|--------------|------------|--------------|--|
| J5P3575 | 0700 | TEMPORARY REMOVABLE MARKING TAPE | MaterialCredit | | 13 | Jul 1, 2025 | SYSTEM | \$384.30 | |
| | | | | - Total | | | | \$615.30 | |
| | | | MaterialCredit - Total | | | | | \$615.30 | |
| | | | 0700 - Total | | | | | \$0.00 | |
| | 0710 | TEMPORARY REMOVABLE MARKING TAPE | Material | | 10 | May 16, 2025 | SYSTEM | (\$340.47) | |
| | | | | | 10 | May 16, 2025 | SYSTEM | \$340.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 11 | Jun 2, 2025 | SYSTEM | (\$529.62) | |
| | | | | | 12 | Jun 17, 2025 | SYSTEM | (\$857.48) | |
| | | | | - Total | | | | (\$1,387.10) | |
| | | | Material - Total | | | | | (\$1,387.10) | |
| | | | MaterialCredit | | 12 | Jun 17, 2025 | SYSTEM | \$529.62 | |
| | | | | | 13 | Jul 1, 2025 | SYSTEM | \$857.48 | |
| | | | | - Total | | | | \$1,387.10 | |
| | | | | MaterialCredit - Total | | | | \$1,387.10 | |
| | | | 0710 - Total | | | | | \$0.00 | |
| | 0850 | 12 IN. PIPE CULVERT GROUP B | Construction Stockpile STMI | | 13 | Jul 1, 2025 | SYSTEM | \$432.29 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$432.29 | |
| | | | Construction Stockpile STMI - Total | | | | | \$432.29 | |
| | | | Material | | 8 | Apr 16, 2025 | SYSTEM | (\$717.72) | |
| | | | | | 8 | Apr 16, 2025 | SYSTEM | \$717.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 9 | May 2, 2025 | SYSTEM | (\$717.72) | |
| | | | | | 9 | May 2, 2025 | SYSTEM | \$717.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 10 | May 16, 2025 | SYSTEM | (\$717.72) | |
| | | | | | 10 | May 16, 2025 | SYSTEM | \$717.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 11 | Jun 2, 2025 | SYSTEM | (\$717.72) | |
| | | | | | 11 | Jun 2, 2025 | SYSTEM | \$717.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 12 | Jun 17, 2025 | SYSTEM | (\$717.72) | |
| | | | | | 12 | Jun 17, 2025 | SYSTEM | \$717.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckc2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 13 | Jul 1, 2025 | SYSTEM | (\$717.72) | |
| | | | | | 13 | Jul 1, 2025 | SYSTEM | \$717.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 0850 - Total | | | | | \$432.29 | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240517-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|-----------------------------|-------------------------------------|-----------------------|-------------|--------------|-------------|---------------|--|
| J5P3575 | 0860 | 15 IN. PIPE CULVERT GROUP B | Construction Stockpile STMI | | 13 | Jul 1, 2025 | SYSTEM | \$503.73 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$503.73 | | |
| | | | Construction Stockpile STMI - Total | | | \$503.73 | | | |
| | | | Material | | 7 | Apr 2, 2025 | SYSTEM | (\$133.38) | |
| | | | | | 7 | Apr 2, 2025 | SYSTEM | \$133.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Apr 16, 2025 | SYSTEM | (\$800.28) | |
| | | | | | 8 | Apr 16, 2025 | SYSTEM | \$800.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 9 | May 2, 2025 | SYSTEM | (\$933.66) | |
| | | | | | 9 | May 2, 2025 | SYSTEM | \$933.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 10 | May 16, 2025 | SYSTEM | (\$1,867.32) | |
| | | | | | 10 | May 16, 2025 | SYSTEM | \$1,867.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 11 | Jun 2, 2025 | SYSTEM | (\$1,867.32) | |
| | | | | | 11 | Jun 2, 2025 | SYSTEM | \$1,867.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 12 | Jun 17, 2025 | SYSTEM | (\$1,867.32) | |
| | | | | | 12 | Jun 17, 2025 | SYSTEM | \$1,867.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user beckc2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 13 | Jul 1, 2025 | SYSTEM | (\$1,867.32) | |
| | | | | | 13 | Jul 1, 2025 | SYSTEM | \$1,867.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | | |
| | | | Material - Total | | | \$0.00 | | | |
| | | | 0860 - Total | | | \$503.73 | | | |
| | 0870 | 18 IN. PIPE CULVERT GROUP B | Construction Stockpile STMI | | 13 | Jul 1, 2025 | SYSTEM | \$3,587.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$3,587.75 | | |
| | | | Construction Stockpile STMI - Total | | | \$3,587.75 | | | |
| | 0870 - Total | | | \$3,587.75 | | | | | |
| | 0880 | 24 IN. PIPE CULVERT GROUP B | Construction Stockpile STMI | | 13 | Jul 1, 2025 | SYSTEM | \$29,433.24 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$29,433.24 | | |
| | | | Construction Stockpile STMI - Total | | | \$29,433.24 | | | |
| | 0880 - Total | | | \$29,433.24 | | | | | |
| | 0900 | 36 IN. PIPE CULVERT GROUP B | Material | | 6 | Mar 17, 2025 | SYSTEM | (\$14,552.00) | |
| | | | | | 6 | Mar 17, 2025 | SYSTEM | \$14,552.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Apr 2, 2025 | SYSTEM | (\$14,552.00) | |
| | | | | | 7 | Apr 2, 2025 | SYSTEM | \$14,552.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment |



Line Item Adjustments by Estimate

Contract ID: 240517-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|-----------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|--|--|--|--------|--|
| J5P3575 | 0900 | 36 IN. PIPE CULVERT GROUP B | Material | | | | | | Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 8 | Apr 16, 2025 | SYSTEM | (\$22,555.60) | | | | | |
| | | | | | 8 | Apr 16, 2025 | SYSTEM | \$22,555.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 9 | May 2, 2025 | SYSTEM | (\$31,286.80) | | | | | |
| | | | | | 9 | May 2, 2025 | SYSTEM | \$31,286.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 10 | May 16, 2025 | SYSTEM | (\$35,434.12) | | | | | |
| | | | | | 10 | May 16, 2025 | SYSTEM | \$35,434.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | | 11 | Jun 2, 2025 | SYSTEM | (\$35,434.12) | | | | | |
| | | | | | 11 | Jun 2, 2025 | SYSTEM | \$35,434.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 12 | Jun 17, 2025 | SYSTEM | (\$35,434.12) | | | | | |
| | | | | | 12 | Jun 17, 2025 | SYSTEM | \$35,434.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user beckc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 13 | Jul 1, 2025 | SYSTEM | (\$35,434.12) | | | | | |
| | | | | | 13 | Jul 1, 2025 | SYSTEM | \$35,434.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | 0900 - Total | | | | | | | | \$0.00 | |
| | 0910 | 48 IN. PIPE CULVERT GROUP B | Material | | 6 | Mar 17, 2025 | SYSTEM | (\$13,430.70) | | | | | |
| | | | | | 6 | Mar 17, 2025 | SYSTEM | \$13,430.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 7 | Apr 2, 2025 | SYSTEM | (\$13,430.70) | | | | | |
| | | | | | 7 | Apr 2, 2025 | SYSTEM | \$13,430.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 8 | Apr 16, 2025 | SYSTEM | (\$13,430.70) | | | | | |
| | | | | | 8 | Apr 16, 2025 | SYSTEM | \$13,430.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 9 | May 2, 2025 | SYSTEM | (\$13,430.70) | | | | | |
| | | | | | 9 | May 2, 2025 | SYSTEM | \$13,430.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 10 | May 16, 2025 | SYSTEM | (\$13,430.70) | | | | | |
| | | | | | 10 | May 16, 2025 | SYSTEM | \$13,430.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | | 11 | Jun 2, 2025 | SYSTEM | (\$13,430.70) | | | | | |
| | | | | | 11 | Jun 2, 2025 | SYSTEM | \$13,430.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240517-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|------------------------|-----------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|---|--------------|--|
| J5P3575 | 0910 | 48 IN. PIPE CULVERT GROUP B | Material | | 12 | Jun 17, 2025 | SYSTEM | (\$13,430.70) | | | |
| | | | | | 12 | Jun 17, 2025 | SYSTEM | \$13,430.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bekc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 13 | Jul 1, 2025 | SYSTEM | (\$13,430.70) | | | |
| | | | | | 13 | Jul 1, 2025 | SYSTEM | \$13,430.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | - Total | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | \$0.00 | | | |
| | | | 0910 - Total | | | | | \$0.00 | | | |
| | | | 1170 | SILT FENCE | Material | | 11 | Jun 2, 2025 | SYSTEM | (\$1,513.60) | |
| | | | | | | | 12 | Jun 17, 2025 | SYSTEM | (\$1,513.60) | |
| | | | | | | | 13 | Jul 1, 2025 | SYSTEM | (\$1,513.60) | |
| | 13 | Jul 1, 2025 | | | | | SYSTEM | \$1,513.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | - Total | | | | | (\$3,027.20) | | | | | |
| | Material - Total | | | | | (\$3,027.20) | | | | | |
| | MaterialCredit | | | | 12 | Jun 17, 2025 | SYSTEM | \$1,513.60 | | | |
| | | | | | 13 | Jul 1, 2025 | SYSTEM | \$1,513.60 | | | |
| | - Total | | | | | \$3,027.20 | | | | | |
| | MaterialCredit - Total | | | | | \$3,027.20 | | | | | |
| | 1170 - Total | | | | | \$0.00 | | | | | |
| J5P3575 - Total | | | | | | | | \$33,921.99 | | | |
| Overall - Total | | | | | | | | \$33,921.99 | | | |



Contract Adjustments for Contract - 240517-D05

There are no contract adjustments to display for this contract.