



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

|   |                         |  |                         |                   |                                 |                 |
|---|-------------------------|--|-------------------------|-------------------|---------------------------------|-----------------|
| <b>Progress Estimate Number</b><br><br>10 | <b>Contract ID</b>      | 240517-G11                             | <b>Pay Period Start</b> | December 2, 2024  | <b>Original Contract Amount</b> | \$10,788,889.04 |
|   | <b>Prime Contractor</b> | Radmacher Brothers Excavating Co.,Inc. | <b>Pay Period End</b>   | December 15, 2024 | <b>Net Change Order Amount</b>  | (\$67,959.53)   |
|   |                         |  |                         |                   | <b>Current Contract Amount</b>  | \$10,720,929.51 |

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | reedys  |
| December 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | brusse1 |
| December 17, 2024 | 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        |                        | 33.37%                                |

| 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            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 10       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 240517-G11                                   |                     |                |                |
| Total Posted Items Pay                       | \$526,637.00        | \$3,051,464.32 | \$3,578,101.32 |
| Gross Item Adjustments                       | \$454,167.66        | \$427,112.10   | \$881,279.76   |
| 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         |
|  |                     | \$3,478,576.42 | \$4,459,381.08 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$980,804.66</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                  | Line Number | Item Code | Item Description                | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---------------------------------|------|-------------|-----------------------|--------------------------|
| J7P3484C                        | 0620        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$937.000   | 176                   | \$164,912.00             |
|                                 | 0660        | 7061060   | REINFORCING STEEL (BRIDGES)     | LB   | \$1.750     | 93,620                | \$163,835.00             |
|                                 | 0830        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$1,015.000 | 126                   | \$127,890.00             |
|                                 | 0870        | 7061060   | REINFORCING STEEL (BRIDGES)     | LB   | \$1.750     | 40,000                | \$70,000.00              |
| <b>Project J7P3484C - Total</b> |             |           |                                 |      |             |                       | <b>\$526,637.00</b>      |
| <b>Overall - Total</b>          |             |           |                                 |      |             |                       | <b>\$526,637.00</b>      |

**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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J7P3484C       | 0040     | COMPACTING EMBANKMENT                   | Material        |                            |  | -71.9               | \$2.25                          | (\$161.78)        |
|                | 0040     | COMPACTING EMBANKMENT                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate. | 71.9                | \$2.25                          | \$161.78          |
|                | 0070     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |  | -1,543              | \$0.01                          | (\$15.43)         |
|                | 0070     | TYPE 5 AGGREGATE FOR                    | Material        |                            | This adjustment offsets the original system-   | 1,543               | \$0.01                          | \$15.43           |



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| <b>Progress Estimate Number</b><br><br>10 | <b>Contract ID</b>      | 240517-G11                             | <b>Pay Period Start</b> | December 2, 2024  | <b>Original Contract Amount</b> | \$10,788,889.04 |
|   | <b>Prime Contractor</b> | Radmacher Brothers Excavating Co.,Inc. | <b>Pay Period End</b>   | December 15, 2024 | <b>Net Change Order Amount</b>  | (\$67,959.53)   |
|   |                         |  |                         |                   | <b>Current Contract Amount</b>  | \$10,720,929.51 |

| Project Number | Line No. | Item Description                       | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J7P3484C       |          | BASE (4 IN. THICK)                     |                        |                            | generated Material Payment Estimate Item Adjustment (0011) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.   |                     |                                 |                     |
|                | 0200     | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | MaterialCredit         |                            |  | 6                   | \$1,263.50                      | \$7,581.00          |
|                | 0200     | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | Material               |                            |  | -6                  | \$1,263.50                      | (\$7,581.00)        |
|                | 0620     | CLASS B CONCRETE (SUBSTRUCTURE)        | Material               |                            |  | -274.6              | \$937.00                        | (\$257,300.20)      |
|                | 0620     | CLASS B CONCRETE (SUBSTRUCTURE)        | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reedys overriding Payment Estimate Exception 5 on the current Payment Estimate. | 274.6               | \$937.00                        | \$257,300.20        |
|                | 0650     | NU 43, PRESTRESSED CONCRETE NU-GIRDER  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$171,589.20        |
|                | 0830     | CLASS B CONCRETE (SUBSTRUCTURE)        | MaterialCredit         |                            |  | 116                 | \$1,015.00                      | \$117,740.00        |
|                | 0830     | CLASS B CONCRETE (SUBSTRUCTURE)        | Material               |                            |  | -242                | \$1,015.00                      | (\$245,630.00)      |
|                | 0860     | NU 35, PRESTRESSED CONCRETE NU-GIRDER  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$410,468.46        |
| <b>Total</b>   |          |  |                        |                            |  |                     |                                 | <b>\$454,167.66</b> |



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

Report Generated on December 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County | Location of Work                         |
|----------------|----------------------|-----------------------|-------|--------|--|
| J7P3484C       | FAF 13-3(88)         | 2 Bridge replacements | 13    | HENRY  | from SE 400th to Route 52 near Deepwater |

Totals by Job Numbers

| Job Number                        | Totals by Job Numbers         |                     |                       |                       |
|-----------------------------------|-------------------------------|---------------------|-----------------------|-----------------------|
|                                   | This Estimate                 | Previous            | To Date               |                       |
| J7P3484C                          | <b>Posted Item Pay</b>        | \$526,637.00        | \$3,051,464.32        | \$3,578,101.32        |
|                                   | <b>Gross Item Adjustments</b> | \$454,167.66        | \$427,112.10          | \$881,279.76          |
|                                   | <b>Gross Item Pay</b>         | <b>\$980,804.66</b> | <b>\$3,478,576.42</b> | <b>\$4,459,381.08</b> |
|                                   | Incentive                     | \$0.00              | \$0.00                | \$0.00                |
|                                   | Disincentive                  | \$0.00              | \$0.00                | \$0.00                |
|                                   | Liquidated Damages            | \$0.00              | \$0.00                | \$0.00                |
| <b>Other Contract Adjustments</b> | \$0.00                        | \$0.00              | \$0.00                |                       |



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

Report Generated on December 18, 2024

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | A portion of this item is part of the temporary crossover. Testing on the temporary items has been waived. The quantity of this item that has been previously paid for is temporary.  | reedys     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | A portion of this item is part of the temporary crossover. Testing on the temporary items has been waived. The quantity of this item that has been previously paid for is temporary.  | reedys     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | A portion of this item is part of the temporary crossover. Testing on the temporary items has been waived. The quantity of this item that has been previously paid for is temporary.  | reedys     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 6161014, Project Item Line Number 0200, Material Set 616101496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                  | Certification's for this item have not been received by this office, once the certification is received and reviewed this exception will be cleared.  | reedys     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7032003, Project Item Line Number 0620, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                        | This material is in place and has been tested accordingly, several test have been submitted to this office and this exception is due to lacking one additional test. This test has been visually verified as being performed in the field as satisfactory. Communication will be had with the contractor to ensure the testing is entered by next estimate. | reedys     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7032003, Project Item Line Number 0830, Material Set 703200396, Material 100504..CPCMLD - PCCP or Masonry 0-3/8" Max LS/DO, Acceptance Action Generic 100504..CPCMLD is insufficient.       | This material is in place and testing has been performed. Several test have not been submitted to this office in the E2O format as required. Once these test results are submitted, this exception will be cleared.   | reedys     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7032003, Project Item Line Number 0830, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                        | This material is in place and testing has been performed. Several test have not been submitted to this office in the E2O format as required. Once these test results are submitted, this exception will be cleared.   | reedys     | Acknowledged |



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

Report Generated on December 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240517-G11           | J7P3484C    | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$79,588.00  | \$0.00   |
|                      |             | 0001     | 0020     | 2035000   | UNCLASSIFIED EXCAVATION   | 598.00       | -202.00          | 396.00                 | CUYD | 84.60                     | \$14.70      | \$1,243.62   |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE   | 4,026.00     | -5.00            | 4,021.00               | CUYD | 5.00                      | \$18.95      | \$94.75  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 508.00       | -172.00          | 336.00                 | CUYD | 71.90                     | \$2.25       | \$161.78   |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION  | 75.00        | -4.00            | 71.00                  | CUYD | 71.00                     | \$24.15      | \$1,714.65   |
|                      |             | 0001     | 0060     | 2153000   | SHAPING SLOPES, CLASS III   | 17.00        | 0.00             | 17.00                  | 100F | 0.00                      | \$842.25     | \$0.00   |
|                      |             | 0001     | 0070     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 8,708.00     | -1,082.00        | 7,626.00               | SQYD | 1,543.00                  | \$0.01       | \$15.43  |
|                      |             | 0001     | 0080     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 7,186.00     | 0.00             | 7,186.00               | SQYD | 0.00                      | \$12.65      | \$0.00   |
|                      |             | 0001     | 0081     | 4010150   | TYPE A2 SHOULDER  | 1,696.00     | 0.00             | 1,696.00               | SQYD | 0.00                      | \$78.15      | \$0.00   |
|                      |             | 0001     | 0082     | 4019905   | MISC.OPTIONAL PAVEMENT M/L  | 5,490.00     | 0.00             | 5,490.00               | SQYD | 0.00                      | \$111.25     | \$0.00   |
|                      |             | 0001     | 0083     | 4019905   | MISC.OPTIONAL PAVEMENT CROSSOVERS   | 2,625.00     | -1,082.00        | 1,543.00               | SQYD | 1,543.00                  | \$98.50      | \$151,985.50   |
|                      |             | 0001     | 0100     | 4071005   | TACK COAT   | 981.00       | 0.00             | 981.00                 | GAL  | 0.00                      | \$0.01       | \$0.00   |
|                      |             | 0001     | 0110     | 6044011   | PIPE COLLAR, TYPE A   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,121.00   | \$0.00   |
|                      |             | 0001     | 0120     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 16,390.00    | 0.00             | 16,390.00              | CUYD | 0.00                      | \$44.35      | \$0.00   |
|                      |             | 0001     | 0130     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 16,390.00    | 0.00             | 16,390.00              | CUYD | 0.00                      | \$14.60      | \$0.00   |
|                      |             | 0001     | 0140     | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,632.00   | \$2,632.00   |
|                      |             | 0001     | 0150     | 6122040   | WORK ZONE CRASH CUSHION (NARROW)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,790.00   | \$11,580.00  |
|                      |             | 0001     | 0160     | 6161005   | CONSTRUCTION SIGNS  | 1,532.00     | -64.00           | 1,468.00               | SQFT | 1,468.00                  | \$6.85       | \$10,055.80  |
|                      |             | 0001     | 0170     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$47.35      | \$189.40   |
|                      |             | 0001     | 0180     | 6161012   | BUOYS (BOATS KEEP OUT)  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,579.00   | \$12,632.00  |
|                      |             | 0001     | 0190     | 6161013   | BUOYS (NO WAKE)   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$1,579.00   | \$15,790.00  |
|                      |             | 0001     | 0200     | 6161014   | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,263.50   | \$7,581.00   |
|                      |             | 0001     | 0210     | 6161025   | CHANNELIZER (TRIM LINE)   | 198.00       | 0.00             | 198.00                 | EA   | 198.00                    | \$13.70      | \$2,712.60   |
|                      |             | 0001     | 0220     | 6161030   | TYPE III MOVEABLE BARRICADE   | 26.00        | 0.00             | 26.00                  | EA   | 26.00                     | \$152.75     | \$3,971.50   |
|                      |             | 0001     | 0230     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,632.00   | \$7,264.00   |
|                      |             | 0001     | 0240     | 6161070   | TUBULAR MARKER  | 510.00       | -60.00           | 450.00                 | EA   | 450.00                    | \$57.90      | \$26,055.00  |
|                      |             | 0001     | 0250     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,790.00   | \$19,160.00  |
|                      |             | 0001     | 0260     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$1,263.50   | \$25,270.00  |
|                      |             | 0001     | 0270     | 6169903   | MISC.SEPARATOR CURB W/ DELINEATORS  | 350.00       | 0.00             | 350.00                 | LF   | 350.00                    | \$57.90      | \$20,265.00  |
|                      |             | 0001     | 0280     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$848,517.00 | \$424,258.50   |
|                      |             | 0001     | 0290     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 324.00       | 0.00             | 324.00                 | LF   | 0.00                      | \$21.05      | \$0.00   |
|                      |             | 0001     | 0310     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 23,207.00    | -600.00          | 22,607.00              | LF   | 0.00                      | \$0.25       | \$0.00   |
|                      |             | 0001     | 0311     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 18,565.00    | -2,401.00        | 16,164.00              | LF   | 0.00                      | \$0.25       | \$0.00   |
|                      |             | 0001     | 0312     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 33,954.00    | -2,400.00        | 31,554.00              | LF   | 2,616.00                  | \$0.20       | \$523.20   |
|                      |             | 0001     | 0313     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 33,954.00    | -4,800.00        | 29,154.00              | LF   | 29,154.00                 | \$0.20       | \$5,830.80   |
|                      |             | 0001     | 0320     | 6207001   | PAVEMENT MARKING REMOVAL  | 106,169.00   | -3,000.00        | 103,169.00             | LF   | 102,149.00                | \$0.60       | \$61,289.40  |
|                      |             | 0001     | 0330     | 6208064A  | TEMPORARY RAISED PAVEMENT MARKER  | 130.00       | 0.00             | 130.00                 | EA   | 130.00                    | \$20.00      | \$2,600.00   |
|                      |             | 0001     | 0340     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 24,584.00    | 0.00             | 24,584.00              | SQYD | 0.00                      | \$4.70       | \$0.00   |
|                      |             | 0001     | 0350     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 36.00        | 0.00             | 36.00                  | STA  | 0.00                      | \$28.95      | \$0.00   |
|                      |             | 0001     | 0360     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$21,581.00  | \$16,185.75  |
|                      |             | 0001     | 0380     | 7261036   | 36 IN. PIPE GROUP A   | 16.00        | 0.00             | 16.00                  | LF   | 0.00                      | \$154.00     | \$0.00   |
|                      |             | 0001     | 0390     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.   | 1.00         | 0.00             | 1.00                   | FT   | 1.00                      | \$9,074.00   | \$9,074.00   |
|                      |             | 0001     | 0410     | 8061005   | ROCK DITCH CHECK  | 100.00       | 0.00             | 100.00                 | LF   | 50.00                     | \$19.65      | \$982.50   |
|                      |             | 0001     | 0420     | 8061016   | SEDIMENT REMOVAL  | 112.00       | 0.00             | 112.00                 | CUYD | 0.00                      | \$17.45      | \$0.00   |
|                      |             | 0001     | 0430     | 8061019   | SILT FENCE  | 1,120.00     | 0.00             | 1,120.00               | LF   | 0.00                      | \$4.00       | \$0.00   |



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

Report Generated on December 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240517-G11           | J7P3484C    | 0001     | 0431     | 8061020   | TEMPORARY PIPE   | 735.00       | -381.00          | 354.00                 | LF   | 354.00                    | \$49.75      | \$17,611.50  |
|                      |             | 0001     | 0440     | 8061050   | TYPE C BERM  | 3,075.00     | 0.00             | 3,075.00               | LF   | 0.00                      | \$54.55      | \$0.00   |
|                      |             | 0010     | 0450     | 6061060   | MGS GUARDRAIL  | 1,600.00     | 0.00             | 1,600.00               | LF   | 0.00                      | \$26.30      | \$0.00   |
|                      |             | 0010     | 0460     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,488.50   | \$0.00   |
|                      |             | 0040     | 0470     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)        | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$194.75     | \$0.00   |
|                      |             | 0040     | 0480     | 9031280   | 2.5 IN. PSST POST - 12 GA.                               | 48.00        | 0.00             | 48.00                  | LF   | 0.00                      | \$18.95      | \$0.00   |
|                      |             | 0040     | 0490     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.           | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$294.75     | \$0.00   |
|                      |             | 0040     | 0500     | 9035004A  | SH-FLAT SHEET  | 70.00        | 0.00             | 70.00                  | SQFT | 0.00                      | \$26.30      | \$0.00   |
|                      |             | 0070     | 0510     | 2061000   | CLASS 1 EXCAVATION                                       | 120.00       | 0.00             | 120.00                 | CUYD | 0.00                      | \$59.70      | \$0.00   |
|                      |             | 0070     | 0520     | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$17,701.00  | \$17,701.00  |
|                      |             | 0070     | 0530     | 2160500   | REMOVAL OF BRIDGES                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$180,139.00 | \$180,139.00   |
|                      |             | 0070     | 0540     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                             | 173.00       | 0.00             | 173.00                 | SQYD | 0.00                      | \$393.75     | \$0.00   |
|                      |             | 0070     | 0550     | 7011110   | DRILLED SHAFTS (6 FT. 0 IN. DIA.)                        | 228.00       | 0.00             | 228.00                 | LF   | 228.00                    | \$1,178.50   | \$268,698.00   |
|                      |             | 0070     | 0560     | 7011209   | ROCK SOCKETS (5 FT 6 IN. DIA.)                           | 117.20       | 0.00             | 117.20                 | LF   | 117.20                    | \$1,227.00   | \$143,804.40   |
|                      |             | 0070     | 0570     | 7011300   | VIDEO CAMERA INSPECTION                                  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,579.00   | \$12,632.00  |
|                      |             | 0070     | 0580     | 7011400   | FOUNDATION INSPECTION HOLES                              | 197.20       | 0.00             | 197.20                 | LF   | 197.20                    | \$149.50     | \$29,481.40  |
|                      |             | 0070     | 0590     | 7011600   | SONIC LOGGING TESTING                                    | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$6,874.00   | \$54,992.00  |
|                      |             | 0070     | 0600     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                | 840.00       | 0.00             | 840.00                 | LF   | 746.00                    | \$88.25      | \$65,834.50  |
|                      |             | 0070     | 0610     | 7027000   | PILE POINT REINFORCEMENT                                 | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$132.50     | \$1,855.00   |
|                      |             | 0070     | 0620     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                          | 474.60       | 0.00             | 474.60                 | CUYD | 474.60                    | \$937.00     | \$444,700.20   |
|                      |             | 0070     | 0630     | 7034219A  | TYPE D BARRIER   | 1,138.00     | 0.00             | 1,138.00               | LF   | 0.00                      | \$110.50     | \$0.00   |
|                      |             | 0070     | 0640     | 7034221   | SLAB ON CONCRETE NU-GIRDER                               | 2,402.00     | 0.00             | 2,402.00               | SQYD | 0.00                      | \$479.50     | \$0.00   |
|                      |             | 0070     | 0650     | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER                    | 2,638.00     | 0.00             | 2,638.00               | LF   | 0.00                      | \$399.00     | \$0.00   |
|                      |             | 0070     | 0660     | 7061060   | REINFORCING STEEL (BRIDGES)                              | 137,620.00   | 0.00             | 137,620.00             | LB   | 137,620.00                | \$1.75       | \$240,835.00   |
|                      |             | 0070     | 0670     | 7061070   | MECHANICAL BAR SPLICE                                    | 200.00       | 0.00             | 200.00                 | EA   | 0.00                      | \$228.25     | \$0.00   |
|                      |             | 0070     | 0680     | 7123610   | SLAB DRAIN   | 96.00        | 0.00             | 96.00                  | EA   | 0.00                      | \$579.50     | \$0.00   |
|                      |             | 0070     | 0690     | 7151001   | VERTICAL DRAIN AT END BENTS                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,974.00   | \$0.00   |
|                      |             | 0070     | 0700     | 7161000   | PLAIN NEOPRENE BEARING PAD                               | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$166.25     | \$0.00   |
|                      |             | 0070     | 0710     | 7161002   | LAMINATED NEOPRENE BEARING PAD                           | 40.00        | 0.00             | 40.00                  | EA   | 0.00                      | \$193.75     | \$0.00   |
|                      |             | 0071     | 0720     | 2061000   | CLASS 1 EXCAVATION                                       | 70.00        | 0.00             | 70.00                  | CUYD | 0.00                      | \$59.70      | \$0.00   |
|                      |             | 0071     | 0730     | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$17,701.00  | \$0.00   |
|                      |             | 0071     | 0740     | 2160500   | REMOVAL OF BRIDGES                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$123,072.00 | \$110,764.80   |
|                      |             | 0071     | 0750     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                             | 176.00       | 0.00             | 176.00                 | SQYD | 0.00                      | \$389.25     | \$0.00   |
|                      |             | 0071     | 0760     | 7011110   | DRILLED SHAFTS (6 FT. 0 IN. DIA.)                        | 292.00       | 0.00             | 292.00                 | LF   | 292.00                    | \$1,132.00   | \$330,544.00   |
|                      |             | 0071     | 0770     | 7011209   | ROCK SOCKETS (5 FT 6 IN. DIA.)                           | 111.20       | 0.00             | 111.20                 | LF   | 111.20                    | \$1,275.00   | \$141,780.00   |
|                      |             | 0071     | 0780     | 7011300   | VIDEO CAMERA INSPECTION                                  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,579.00   | \$12,632.00  |
|                      |             | 0071     | 0790     | 7011400   | FOUNDATION INSPECTION HOLES                              | 199.20       | 0.00             | 199.20                 | LF   | 199.20                    | \$149.50     | \$29,780.40  |
|                      |             | 0071     | 0800     | 7011600   | SONIC LOGGING TESTING                                    | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$6,874.00   | \$54,992.00  |
|                      |             | 0071     | 0810     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                | 620.00       | 0.00             | 620.00                 | LF   | 570.00                    | \$99.35      | \$56,629.50  |
|                      |             | 0071     | 0820     | 7027000   | PILE POINT REINFORCEMENT                                 | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$132.50     | \$1,325.00   |
|                      |             | 0071     | 0830     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                          | 400.40       | 0.00             | 400.40                 | CUYD | 242.00                    | \$1,015.00   | \$245,630.00   |
|                      |             | 0071     | 0840     | 7034219A  | TYPE D BARRIER   | 782.00       | 0.00             | 782.00                 | LF   | 0.00                      | \$111.00     | \$0.00   |
|                      |             | 0071     | 0850     | 7034221   | SLAB ON CONCRETE NU-GIRDER                               | 1,620.00     | 0.00             | 1,620.00               | SQYD | 0.00                      | \$495.50     | \$0.00   |
|                      |             | 0071     | 0860     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                    | 1,418.00     | 0.00             | 1,418.00               | LF   | 0.00                      | \$368.75     | \$0.00   |
|                      |             | 0071     | 0870     | 7061060   | REINFORCING STEEL (BRIDGES)                              | 135,490.00   | 0.00             | 135,490.00             | LB   | 72,000.00                 | \$1.75       | \$126,000.00   |
|                      |             | 0071     | 0880     | 7061070   | MECHANICAL BAR SPLICE                                    | 296.00       | 0.00             | 296.00                 | EA   | 0.00                      | \$228.25     | \$0.00   |



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

Report Generated on December 18, 2024

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240517-G11   | J7P3484C    | 0071     | 0890     | 7123610   | SLAB DRAIN   | 62.00        | 0.00             | 62.00                  | EA   | 0.00                      | \$550.00    | \$0.00   |
|  |             | 0071     | 0900     | 7151001   | VERTICAL DRAIN AT END BENTS                                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,974.00  | \$0.00   |
|  |             | 0071     | 0910     | 7161000   | PLAIN NEOPRENE BEARING PAD                                     | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$166.00    | \$0.00   |
|  |             | 0071     | 0920     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                 | 32.00        | 0.00             | 32.00                  | EA   | 0.00                      | \$193.75    | \$0.00   |
|  |             | 0001     | 5001     | 6169902   | MISC.Misc. Remove and Replace Tubular Markers at SE 700/SW 700 | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$47.90     | \$95.80  |
|  |             | 0001     | 5002     | 6169902   | MISC.Misc. Remove and Replace Median Signs at SW 700/SW 700    | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$2,200.00  | \$4,400.00   |
|  |             | 0001     | 5003     | 2022010   | REMOVAL OF IMPROVEMENTS  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$76,166.11 | \$76,166.11  |
|  |             | 0001     | 5004     | 1046002   | VALUE ENGINEERING  | 0.00         | 67,959.53        | 67,959.53              | EA   | 67,959.53                 | \$1.00      | \$67,959.53  |
| <b>Project J7P3484C - Total Value Posted to Date as of Report Generated Date</b>   |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$3,578,101.32</b>                                  |
| <b>240517-G11 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$3,578,101.32</b>                                  |



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

Report Generated on December 18, 2024

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

Project: J7P3484C

| Line Number | Item Code | Description                     | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                           | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0620        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE) | 12/6/24  | 12/14/24          | 60.00           | CUYD  | Rte. 13, BR. A9338 Bent #2 Cap     | 474+68                 |                  |                      |                  |          |
|             |           |                                 | 12/9/24  | 12/14/24          | 50.00           | CUYD  | Rte. 13, BR. A9338 Bent #3 Cap     | 475+79                 |                  |                      |                  |          |
|             |           |                                 | 12/12/24 | 12/14/24          | 50.00           | CUYD  | Rte. 13, BR. A9338 Bent #4 Cap     | 476+90                 |                  |                      |                  |          |
|             |           |                                 | 12/13/24 | 12/16/24          | 16.00           | CUYD  | Rte. 13, BR. A9338 Bent #5 Cap     | 478+01                 |                  |                      |                  |          |
| 0660        | 7061060   | REINFORCING STEEL (BRIDGES)     | 12/6/24  | 12/14/24          | 20,000.00       | LB    | Rte. 13, BR. A9338 Bent #2 Cap     | 474+68                 |                  |                      |                  |          |
|             |           |                                 | 12/9/24  | 12/14/24          | 20,000.00       | LB    | Rte. 13, BR. A9338 Bent #3 Cap     | 475+79                 |                  |                      |                  |          |
|             |           |                                 | 12/12/24 | 12/14/24          | 20,000.00       | LB    | Rte. 13, BR. A9338 Bent #4 Cap     | 476+90                 |                  |                      |                  |          |
|             |           |                                 | 12/13/24 | 12/16/24          | 33,620.00       | LB    | Rte. 13, BR. A9338 Bent #5 Cap     | 478+01                 |                  |                      |                  |          |
| 0830        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE) | 12/4/24  | 12/14/24          | 36.00           | CUYD  | Rte. 13, BR. A9339 Bent 3 Columns  | 509+10                 |                  |                      |                  |          |
|             |           |                                 | 12/9/24  | 12/14/24          | 28.00           | CUYD  | Rte. 13, BR. A9339 End Bent #1     | 507+70                 |                  |                      |                  |          |
|             |           |                                 | 12/10/24 | 12/14/24          | 27.00           | CUYD  | Rte. 13, BR. A9339 Bent #5 Columns | 510+70                 |                  |                      |                  |          |
|             |           |                                 | 12/12/24 | 12/14/24          | 35.00           | CUYD  | Rte. 13, BR. A9339 Bent #2 Columns | 508+30                 |                  |                      |                  |          |
| 0870        | 7061060   | REINFORCING STEEL (BRIDGES)     | 12/4/24  | 12/14/24          | 10,000.00       | LB    | Rte. 13, BR. A9339 Bent #3 Columns | 509+10                 |                  |                      |                  |          |
|             |           |                                 | 12/9/24  | 12/14/24          | 10,000.00       | LB    | Rte. 13, BR. A9339 End Bent #1     | 507+70                 |                  |                      |                  |          |
|             |           |                                 | 12/10/24 | 12/14/24          | 10,000.00       | LB    | Rte. 13, BR. A9339 Bent #5 Columns | 510+70                 |                  |                      |                  |          |
|             |           |                                 | 12/12/24 | 12/14/24          | 10,000.00       | LB    | Rte. 13, BR. A9339 Bent #2 Columns | 508+30                 |                  |                      |                  |          |

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

No Data Available





## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240517-G11

| Project  | Line         | Description           | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                | Amount     | Remarks   |   |             |        |               |   |
|----------|--------------|-----------------------|-----------------|---|-------------------------|--------------|---------------------------|------------|---|---|-------------|--------|---------------|---|
| J7P3484C | 0040         | COMPACTING EMBANKMENT | Material        |   | 3                       | Sep 3, 2024  | SYSTEM                    | \$161.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user heminc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |        |               |   |
|          |              |                       |                 |   | 3                       | Sep 3, 2024  | SYSTEM                    | (\$161.78) |   |   |             |        |               |   |
|          |              |                       |                 |   | 4                       | Sep 16, 2024 | SYSTEM                    | \$161.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user heminc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |        |               |   |
|          |              |                       |                 |   | 4                       | Sep 16, 2024 | SYSTEM                    | (\$161.78) |   |   |             |        |               |   |
|          |              |                       |                 |   | 5                       | Sep 30, 2024 | SYSTEM                    | \$161.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user heminc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |        |               |   |
|          |              |                       |                 |   | 5                       | Sep 30, 2024 | SYSTEM                    | (\$161.78) |   |   |             |        |               |   |
|          |              |                       |                 |   | 6                       | Oct 16, 2024 | SYSTEM                    | \$161.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |             |        |               |   |
|          |              |                       |                 |   | 6                       | Oct 16, 2024 | SYSTEM                    | (\$161.78) |   |   |             |        |               |   |
|          |              |                       |                 |   | 7                       | Nov 4, 2024  | SYSTEM                    | \$161.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |             |        |               |   |
|          |              |                       |                 |   | 7                       | Nov 4, 2024  | SYSTEM                    | (\$161.78) |   |   |             |        |               |   |
|          |              |                       |                 |   | 8                       | Nov 18, 2024 | SYSTEM                    | \$161.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |             |        |               |   |
|          |              |                       |                 |   | 8                       | Nov 18, 2024 | SYSTEM                    | (\$161.78) |   |   |             |        |               |   |
|          |              |                       |                 |   | 9                       | Dec 2, 2024  | SYSTEM                    | \$161.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |             |        |               |   |
|          |              |                       |                 |   | 9                       | Dec 2, 2024  | SYSTEM                    | (\$161.78) |   |   |             |        |               |   |
|          |              |                       |                 |   | 10                      | Dec 16, 2024 | SYSTEM                    | \$161.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |             |        |               |   |
|          |              |                       |                 |   | 10                      | Dec 16, 2024 | SYSTEM                    | (\$161.78) |   |   |             |        |               |   |
|          |              |                       |                 |   | <b>- Total</b>          |              |                           |            |   |   |             |        | <b>\$0.00</b> |   |
|          |              |                       |                 |   | <b>Material - Total</b> |              |                           |            |   |   |             |        | <b>\$0.00</b> |   |
|          |              |                       |                 |   | <b>0040 - Total</b>     |              |                           |            |   |   |             |        | <b>\$0.00</b> |   |
|          |              |                       |                 |   |                         | 0070         | TYPE 5 AGGREGATE FOR BASE | Material   |   | 3 | Sep 3, 2024 | SYSTEM | \$15.43       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user heminc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 3        | Sep 3, 2024  | SYSTEM                | (\$15.43)       |   |                         |              |                           |            |   |   |             |        |               |   |
| 4        | Sep 16, 2024 | SYSTEM                | \$15.43         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user heminc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                           |            |   |   |             |        |               |   |
| 4        | Sep 16, 2024 | SYSTEM                | (\$15.43)       |   |                         |              |                           |            |   |   |             |        |               |   |
| 5        | Sep 30, 2024 | SYSTEM                | \$15.43         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user heminc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                           |            |   |   |             |        |               |   |
| 5        | Sep 30, 2024 | SYSTEM                | (\$15.43)       |   |                         |              |                           |            |   |   |             |        |               |   |
| 6        | Oct 16, 2024 | SYSTEM                | \$15.43         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                         |              |                           |            |   |   |             |        |               |   |
| 6        | Oct 16, 2024 | SYSTEM                | (\$15.43)       |   |                         |              |                           |            |   |   |             |        |               |   |
| 7        | Nov 4, 2024  | SYSTEM                | \$15.43         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                         |              |                           |            |   |   |             |        |               |   |
| 7        | Nov 4, 2024  | SYSTEM                | (\$15.43)       |   |                         |              |                           |            |   |   |             |        |               |   |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240517-G11

| Project                       | Line  | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number     | Created Date    | Created By      | Amount               | Remarks  |                    |  |                      |
|-------------------------------|---|---------------------------------|-----------------|-------------------------|-----------------|-----------------|-----------------|----------------------|--|--------------------|--|----------------------|
| J7P3484C                      | 0070  | TYPE 5<br>AGGREGATE FOR<br>BASE | Material        |                         | 8               | Nov 18,<br>2024 | SYSTEM          | \$15.43              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate. |                    |  |                      |
|                               |   |                                 |                 |                         | 8               | Nov 18,<br>2024 | SYSTEM          | (\$15.43)            |  |                    |  |                      |
|                               |   |                                 |                 |                         | 9               | Dec 2,<br>2024  | SYSTEM          | \$15.43              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate. |                    |  |                      |
|                               |   |                                 |                 |                         | 9               | Dec 2,<br>2024  | SYSTEM          | (\$15.43)            |  |                    |  |                      |
|                               |   |                                 |                 |                         | 10              | Dec 16,<br>2024 | SYSTEM          | \$15.43              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate. |                    |  |                      |
|                               |   |                                 |                 |                         | 10              | Dec 16,<br>2024 | SYSTEM          | (\$15.43)            |  |                    |  |                      |
|                               | <b>- Total</b>                                  |                                 |                 |                         |                 |                 |                 |                      | <b>\$0.00</b>  |                    |  |                      |
|                               | <b>Material - Total</b>                         |                                 |                 |                         |                 |                 |                 |                      | <b>\$0.00</b>  |                    |  |                      |
|                               | <b>0070 - Total</b>                             |                                 |                 |                         |                 |                 |                 |                      | <b>\$0.00</b>  |                    |  |                      |
|                               | 0180  | BUOYS (BOATS<br>KEEP OUT)       | Material        |                         | 4               | Sep 16,<br>2024 | SYSTEM          | (\$12,632.00)        |  |                    |  |                      |
|                               |   |                                 |                 |                         | 5               | Sep 30,<br>2024 | SYSTEM          | (\$12,632.00)        |  |                    |  |                      |
|                               |   |                                 |                 |                         | 6               | Oct 16,<br>2024 | SYSTEM          | (\$12,632.00)        |  |                    |  |                      |
| <b>- Total</b>                |   |                                 |                 |                         |                 |                 |                 | <b>(\$37,896.00)</b> |  |                    |  |                      |
| <b>Material - Total</b>       |   |                                 |                 |                         |                 |                 |                 | <b>(\$37,896.00)</b> |  |                    |  |                      |
| MaterialCredit                |   |                                 |                 |                         |                 | 5               | Sep 30,<br>2024 | SYSTEM               | \$12,632.00  |                    |  |                      |
|                               |   | 6                               | Oct 16,<br>2024 | SYSTEM                  |                 | \$12,632.00     |                 |                      |  |                    |  |                      |
|                               |   | 7                               | Nov 4,<br>2024  | SYSTEM                  |                 | \$12,632.00     |                 |                      |  |                    |  |                      |
|                               |   | <b>- Total</b>                  |                 |                         |                 |                 |                 |                      |  | <b>\$37,896.00</b> |  |                      |
| <b>MaterialCredit - Total</b> |   |                                 |                 |                         |                 |                 |                 | <b>\$37,896.00</b>   |  |                    |  |                      |
| <b>0180 - Total</b>           |   |                                 |                 |                         |                 |                 |                 | <b>\$0.00</b>        |  |                    |  |                      |
| 0190                          | BUOYS (NO<br>WAKE)                              | Material                        |                 | 4                       | Sep 16,<br>2024 | SYSTEM          | (\$15,790.00)   |                      |  |                    |  |                      |
|                               |   |                                 |                 | 5                       | Sep 30,<br>2024 | SYSTEM          | (\$15,790.00)   |                      |  |                    |  |                      |
|                               |   |                                 |                 | 6                       | Oct 16,<br>2024 | SYSTEM          | (\$15,790.00)   |                      |  |                    |  |                      |
|                               |   |                                 |                 | <b>- Total</b>          |                 |                 |                 |                      |  |                    |  | <b>(\$47,370.00)</b> |
|                               |   |                                 |                 | <b>Material - Total</b> |                 |                 |                 |                      |  |                    |  | <b>(\$47,370.00)</b> |
|                               |   |                                 |                 | MaterialCredit          |                 | 5               | Sep 30,<br>2024 | SYSTEM               | \$15,790.00  |                    |  |                      |
|                               | 6   | Oct 16,<br>2024                 | SYSTEM          |                         |                 | \$15,790.00     |                 |                      |  |                    |  |                      |
|                               | 7   | Nov 4,<br>2024                  | SYSTEM          |                         |                 | \$15,790.00     |                 |                      |  |                    |  |                      |
|                               | <b>- Total</b>                                  |                                 |                 |                         |                 |                 |                 |                      | <b>\$47,370.00</b>   |                    |  |                      |
|                               | <b>MaterialCredit - Total</b>                   |                                 |                 |                         |                 |                 |                 |                      | <b>\$47,370.00</b>   |                    |  |                      |
| <b>0190 - Total</b>           |   |                                 |                 |                         |                 |                 |                 | <b>\$0.00</b>        |  |                    |  |                      |
| 0200                          | SPECIAL SIGN<br>ASSEMBLY<br>(BOATS KEEP<br>OUT) | Material                        |                 | 4                       | Sep 16,<br>2024 | SYSTEM          | (\$7,581.00)    |                      |  |                    |  |                      |
|                               |   |                                 |                 | 5                       | Sep 30,<br>2024 | SYSTEM          | (\$7,581.00)    |                      |  |                    |  |                      |
|                               |   |                                 |                 | 6                       | Oct 16,<br>2024 | SYSTEM          | (\$7,581.00)    |                      |  |                    |  |                      |
|                               |   |                                 |                 | 7                       | Nov 4,<br>2024  | SYSTEM          | (\$7,581.00)    |                      |  |                    |  |                      |
|                               |   |                                 |                 | 8                       | Nov 18,<br>2024 | SYSTEM          | (\$7,581.00)    |                      |  |                    |  |                      |
|                               |   |                                 |                 | 9                       | Dec 2,<br>2024  | SYSTEM          | (\$7,581.00)    |                      |  |                    |  |                      |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240517-G11

| Project                       | Line                                     | Description                            | Adjustment Type | Other Adjustment Type         | Est. Number                   | Created Date                            | Created By          | Amount         | Remarks             |   |                       |                      |            |
|-------------------------------|--|--|-----------------|-------------------------------|-------------------------------|---|---------------------|----------------|---------------------|---|-----------------------|----------------------|------------|
| J7P3484C                      | 0200                                     | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | Material        |                               |                               | 2024                                    |                     |                |                     |   |                       |                      |            |
|                               |  |  |                 |                               | 10                            | Dec 16, 2024                            | SYSTEM              | (\$7,581.00)   |                     |   |                       |                      |            |
|                               |  |  |                 |                               | <b>- Total</b>                |   |                     |                |                     |   |                       | <b>(\$53,067.00)</b> |            |
|                               |  |  |                 |                               | <b>Material - Total</b>       |   |                     |                |                     |   |                       | <b>(\$53,067.00)</b> |            |
|                               |  |  |                 |                               | MaterialCredit                | 5                                       | Sep 30, 2024        | SYSTEM         | \$7,581.00          |   |                       |                      |            |
|                               |  |  |                 |                               |                               | 6                                       | Oct 16, 2024        | SYSTEM         | \$7,581.00          |   |                       |                      |            |
|                               |  |  |                 |                               |                               | 7                                       | Nov 4, 2024         | SYSTEM         | \$7,581.00          |   |                       |                      |            |
|                               |  |  |                 |                               |                               | 8                                       | Nov 18, 2024        | SYSTEM         | \$7,581.00          |   |                       |                      |            |
|                               |  |  |                 |                               |                               | 9                                       | Dec 2, 2024         | SYSTEM         | \$7,581.00          |   |                       |                      |            |
|                               |  |  |                 |                               |                               | 10                                      | Dec 16, 2024        | SYSTEM         | \$7,581.00          |   |                       |                      |            |
|                               |  |  |                 |                               | <b>- Total</b>                |   |                     |                |                     |   |                       | <b>\$45,486.00</b>   |            |
|                               |  |  |                 |                               | <b>MaterialCredit - Total</b> |   |                     |                |                     |   |                       | <b>\$45,486.00</b>   |            |
|                               |  |  |                 |                               | <b>0200 - Total</b>           |   |                     |                |                     |   |                       | <b>(\$7,581.00)</b>  |            |
|                               |  |  |                 |                               | 0312                          | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material            |                |                     | 4 | Sep 16, 2024          | SYSTEM               | (\$523.20) |
|                               | 5  | Sep 30, 2024                           | SYSTEM          | (\$523.20)                    |                               |   |                     |                |                     |   |                       |                      |            |
|                               | 6  | Oct 16, 2024                           | SYSTEM          | (\$523.20)                    |                               |   |                     |                |                     |   |                       |                      |            |
| <b>- Total</b>                |  |  |                 |                               |                               |   |                     |                | <b>(\$1,569.60)</b> |   |                       |                      |            |
| <b>Material - Total</b>       |  |  |                 |                               |                               |   |                     |                | <b>(\$1,569.60)</b> |   |                       |                      |            |
| MaterialCredit                | 5  | Sep 30, 2024                           | SYSTEM          | \$523.20                      |                               |   |                     |                |                     |   |                       |                      |            |
|                               | 6  | Oct 16, 2024                           | SYSTEM          | \$523.20                      |                               |   |                     |                |                     |   |                       |                      |            |
|                               | 7  | Nov 4, 2024                            | SYSTEM          | \$523.20                      |                               |   |                     |                |                     |   |                       |                      |            |
| <b>- Total</b>                |  |  |                 |                               |                               |   |                     |                | <b>\$1,569.60</b>   |   |                       |                      |            |
| <b>MaterialCredit - Total</b> |  |  |                 |                               |                               |   |                     |                | <b>\$1,569.60</b>   |   |                       |                      |            |
| <b>0312 - Total</b>           |  |  |                 |                               |                               |   | <b>\$0.00</b>       |                |                     |   |                       |                      |            |
| 0313                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                               |                 |                               | 4                             | Sep 16, 2024                            | SYSTEM              | (\$6,225.40)   |                     |   |                       |                      |            |
|                               |  |  |                 |                               | 5                             | Sep 30, 2024                            | SYSTEM              | (\$6,225.40)   |                     |   |                       |                      |            |
|                               |  |  |                 |                               | 6                             | Oct 16, 2024                            | SYSTEM              | (\$6,225.40)   |                     |   |                       |                      |            |
|                               |  |  |                 | <b>- Total</b>                |                               |   |                     |                |                     |   | <b>(\$18,676.20)</b>  |                      |            |
|                               |  |  |                 | <b>Material - Total</b>       |                               |   |                     |                |                     |   | <b>(\$18,676.20)</b>  |                      |            |
|                               |  |  |                 | MaterialCredit                | 5                             | Sep 30, 2024                            | SYSTEM              | \$6,225.40     |                     |   |                       |                      |            |
|                               |  |  |                 |                               | 6                             | Oct 16, 2024                            | SYSTEM              | \$6,225.40     |                     |   |                       |                      |            |
|                               |  |  |                 |                               | 7                             | Nov 4, 2024                             | SYSTEM              | \$6,225.40     |                     |   |                       |                      |            |
|                               |  |  |                 | <b>- Total</b>                |                               |   |                     |                |                     |   | <b>\$18,676.20</b>    |                      |            |
|                               |  |  |                 | <b>MaterialCredit - Total</b> |                               |   |                     |                |                     |   | <b>\$18,676.20</b>    |                      |            |
| <b>0313 - Total</b>           |  |  |                 |                               |                               |   | <b>\$0.00</b>       |                |                     |   |                       |                      |            |
| 0550                          | DRILLED SHAFTS (6 FT. 0 IN. DIA.)        | Material                               |                 |                               | 6                             | Oct 16, 2024                            | SYSTEM              | (\$131,992.00) |                     |   |                       |                      |            |
|                               |  |  |                 | <b>- Total</b>                |                               |   |                     |                |                     |   | <b>(\$131,992.00)</b> |                      |            |
|                               |  |  |                 | <b>Material - Total</b>       |                               |   |                     |                |                     |   | <b>(\$131,992.00)</b> |                      |            |
|                               |  |  |                 | MaterialCredit                | 7                             | Nov 4, 2024                             | SYSTEM              | \$131,992.00   |                     |   |                       |                      |            |
| <b>- Total</b>                |  |  |                 |                               |                               |   | <b>\$131,992.00</b> |                |                     |   |                       |                      |            |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240517-G11

| Project                | Line                              | Description                               | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date  | Created By   | Amount         | Remarks  |  |  |
|------------------------|-----------------------------------|---|------------------------|-----------------------|-------------|---------------|--------------|----------------|--|--|--|
| J7P3484C               | 0550                              | DRILLED SHAFTS (6 FT. 0 IN. DIA.)         | MaterialCredit - Total |                       |             |               |              |                | \$131,992.00   |  |  |
|                        | 0550 - Total                      |   |                        |                       |             |               |              |                | \$0.00   |  |  |
|                        | 0560                              | ROCK SOCKETS (5 FT 6 IN. DIA.)            | Material               |                       |             | 6             | Oct 16, 2024 | SYSTEM         | (\$71,166.00)  |  |  |
|                        |                                   |   |                        | - Total               |             |               |              |                |  | (\$71,166.00)  |  |
|                        |                                   |   | Material - Total       |                       |             |               |              |                |  | (\$71,166.00)  |  |
|                        |                                   |   | MaterialCredit         |                       |             | 7             | Nov 4, 2024  | SYSTEM         | \$71,166.00  |  |  |
|                        |                                   |   |                        | - Total               |             |               |              |                |  | \$71,166.00  |  |
|                        |                                   |   | MaterialCredit - Total |                       |             |               |              |                |  | \$71,166.00  |  |
|                        | 0560 - Total                      |   |                        |                       |             |               |              |                | \$0.00   |  |  |
|                        | 0600                              | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material               |                       |             | 6             | Oct 16, 2024 | SYSTEM         | (\$29,652.00)  |  |  |
|                        |                                   |   |                        | - Total               |             |               |              |                |  | (\$29,652.00)  |  |
|                        |                                   |   | Material - Total       |                       |             |               |              |                |  | (\$29,652.00)  |  |
|                        |                                   |   | MaterialCredit         |                       |             | 7             | Nov 4, 2024  | SYSTEM         | \$29,652.00  |  |  |
|                        |                                   |   |                        | - Total               |             |               |              |                |  | \$29,652.00  |  |
|                        |                                   |   | MaterialCredit - Total |                       |             |               |              |                |  | \$29,652.00  |  |
|                        | 0600 - Total                      |   |                        |                       |             |               |              |                | \$0.00   |  |  |
|                        | 0610                              | PILE POINT REINFORCEMENT                  | Material               |                       |             | 6             | Oct 16, 2024 | SYSTEM         | (\$1,855.00)   |  |  |
|                        |                                   |   |                        | - Total               |             |               |              |                |  | (\$1,855.00)   |  |
|                        |                                   |   | Material - Total       |                       |             |               |              |                |  | (\$1,855.00)   |  |
|                        |                                   |   | MaterialCredit         |                       |             | 7             | Nov 4, 2024  | SYSTEM         | \$1,855.00   |  |  |
|                        |                                   |   |                        | - Total               |             |               |              |                |  | \$1,855.00   |  |
|                        |                                   |   | MaterialCredit - Total |                       |             |               |              |                |  | \$1,855.00   |  |
|                        | 0610 - Total                      |   |                        |                       |             |               |              |                | \$0.00   |  |  |
|                        | 0620                              | CLASS B CONCRETE (SUBSTRUCTURE)           | Material               |                       |             | 7             | Nov 4, 2024  | SYSTEM         | (\$87,890.60)  |  |  |
|                        |                                   |   |                        |                       |             | 9             | Dec 2, 2024  | SYSTEM         | \$92,388.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedys overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                        |                                   |   |                        |                       |             | 9             | Dec 2, 2024  | SYSTEM         | (\$92,388.20)  |  |  |
|                        |                                   |   |                        |                       |             | 10            | Dec 16, 2024 | SYSTEM         | \$257,300.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reedys overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                        |                                   |   |                        |                       |             | 10            | Dec 16, 2024 | SYSTEM         | (\$257,300.20)   |  |  |
| - Total                |                                   |   |                        |                       |             | (\$87,890.60) |              |                |  |  |  |
| Material - Total       |                                   |   |                        |                       |             |               |              | (\$87,890.60)  |  |  |  |
| MaterialCredit         |                                   |   |                        |                       | 8           | Nov 18, 2024  | SYSTEM       | \$87,890.60    |  |  |  |
|                        |                                   |   | - Total                |                       |             |               |              |                | \$87,890.60  |  |  |
| MaterialCredit - Total |                                   |   |                        |                       |             |               |              | \$87,890.60    |  |  |  |
| 0620 - Total           |                                   |   |                        |                       |             |               |              | \$0.00         |  |  |  |
| 0650                   | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile STMA               |                        |                       | 6           | Oct 16, 2024  | SYSTEM       | \$552,433.10   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                        |                                   |   |                        |                       | 10          | Dec 16, 2024  | SYSTEM       | \$171,589.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                        |                                   | - Total                                   |                        |                       |             |               |              | \$724,022.30   |  |  |  |
|                        |                                   | Construction Stockpile STMA - Total       |                        |                       |             |               |              |                | \$724,022.30   |  |  |
| 0650 - Total           |                                   |   |                        |                       |             |               |              | \$724,022.30   |  |  |  |
| 0760                   | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | Material                                  |                        |                       | 7           | Nov 4, 2024   | SYSTEM       | (\$209,420.00) |  |  |  |
|                        |                                   |   | - Total                |                       |             |               |              |                | (\$209,420.00)   |  |  |



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240517-G11

| Project                | Line                                    | Description                           | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date   | Created By     | Amount   | Remarks        |  |
|------------------------|---|---------------------------------------|------------------------|-----------------------|--------------|----------------|----------------|--|----------------|--|
| J7P3484C               | 0760                                    | DRILLED SHAFTS<br>(6 FT. 0 IN. DIA.)  | Material - Total       |                       |              |                |                | (\$209,420.00)   |                |  |
|                        |   |                                       | MaterialCredit         |                       | 8            | Nov 18, 2024   | SYSTEM         | \$209,420.00   |                |  |
|                        |   |                                       | - Total                |                       |              |                |                |  | \$209,420.00   |  |
|                        |   |                                       | MaterialCredit - Total |                       |              |                |                |  | \$209,420.00   |  |
|                        |   |                                       | 0760 - Total           |                       |              |                |                |  | \$0.00         |  |
|                        | 0770                                    | ROCK SOCKETS<br>(5 FT 6 IN. DIA.)     | Material               |                       | 7            | Nov 4, 2024    | SYSTEM         | (\$76,500.00)  |                |  |
|                        |   |                                       | - Total                |                       |              |                |                |  | (\$76,500.00)  |  |
|                        |   |                                       | Material - Total       |                       |              |                |                |  | (\$76,500.00)  |  |
|                        |   |                                       | MaterialCredit         |                       | 8            | Nov 18, 2024   | SYSTEM         | \$76,500.00  |                |  |
|                        |   |                                       | - Total                |                       |              |                |                |  | \$76,500.00    |  |
|                        |   |                                       | MaterialCredit - Total |                       |              |                |                |  | \$76,500.00    |  |
|                        |   |                                       | 0770 - Total           |                       |              |                |                |  | \$0.00         |  |
|                        | 0830                                    | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Material               |                       | 9            | Dec 2, 2024    | SYSTEM         | (\$117,740.00)   |                |  |
|                        |   |                                       |                        |                       | 10           | Dec 16, 2024   | SYSTEM         | (\$245,630.00)   |                |  |
|                        |   |                                       | - Total                |                       |              |                |                |  | (\$363,370.00) |  |
| Material - Total       |   |                                       |                        |                       |              |                | (\$363,370.00) |  |                |  |
| MaterialCredit         |   |                                       |                        | 10                    | Dec 16, 2024 | SYSTEM         | \$117,740.00   |  |                |  |
| - Total                |   |                                       |                        |                       |              |                | \$117,740.00   |  |                |  |
| MaterialCredit - Total |   |                                       |                        |                       |              | \$117,740.00   |                |  |                |  |
| 0830 - Total           |   |                                       |                        |                       |              | (\$245,630.00) |                |  |                |  |
| 0860                   | NU 35,<br>PRESTRESSED<br>CONC NU-GIRDER | Construction Stockpile STMI           |                        | 10                    | Dec 16, 2024 | SYSTEM         | \$410,468.46   | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|                        |   | - Total                               |                        |                       |              |                |                | \$410,468.46   |                |  |
|                        |   | Construction Stockpile STMI - Total   |                        |                       |              |                |                | \$410,468.46   |                |  |
| 0860 - Total           |   |                                       |                        |                       |              | \$410,468.46   |                |  |                |  |
| J7P3484C - Total       |   |                                       |                        |                       |              | \$881,279.76   |                |  |                |  |
| Overall - Total        |   |                                       |                        |                       |              | \$881,279.76   |                |  |                |  |



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**Contract Adjustments for Contract - 240517-G11**

There are no contract adjustments to display for this contract.