



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on March 6, 2025

Pay Estimate Created Date: March 3, 2025

|                                |   |  |   |
|--------------------------------|---|--|---|
| Progress Estimate Number<br>15 | Contract ID<br>240517-G11<br>Prime Contractor<br>Radmacher Brothers Excavating Co.,Inc. | Pay Period Start<br>February 16, 2025<br>Pay Period End<br>March 1, 2025 | Original Contract Amount<br>\$10,788,889.04<br>Net Change Order Amount<br>(\$15,295.34)<br>Current Contract Amount<br>\$10,773,593.70 |
|--------------------------------|---|--|---|

| Approval Date | By User |
|---------------|---------|
| March 3, 2025 | reedys  |
| March 4, 2025 | brusse1 |
| March 5, 2025 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2025         | November 1, 2025        |                        | 60.28%                                |

| 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. 15

|                                       |                            | This Estimate  | Previous       | To Date        |
|---------------------------------------|----------------------------|----------------|----------------|----------------|
| 240517-G11                            | Total Posted Items Pay     | \$530,415.50   | \$5,963,994.01 | \$6,494,409.51 |
|                                       | Gross Item Adjustments     | (\$410,468.46) | \$410,468.46   | \$0.00         |
|                                       | 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         |
|                                       |                            |                | \$6,374,462.47 | \$6,494,409.51 |
| Contract Total Payable This Estimate: |                            | \$119,947.04   |                |                |

Items Paid This Estimate Period

| Project Number           | Line Number | Item Code | Item Description                      | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------|-------------|-----------|---------------------------------------|------|------------|-----------------------|--------------------------|
| J7P3484C                 | 0860        | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER | LF   | \$368.750  | 1,418                 | \$522,887.50             |
|                          | 0910        | 7161000   | PLAIN NEOPRENE BEARING PAD            | EA   | \$166.000  | 8                     | \$1,328.00               |
|                          | 0920        | 7161002   | LAMINATED NEOPRENE BEARING PAD        | EA   | \$193.750  | 32                    | \$6,200.00               |
| Project J7P3484C - Total |             |           |                                       |      |            |                       | \$530,415.50             |
| Overall - Total          |             |           |                                       |      |            |                       | \$530,415.50             |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                      | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------------------------|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J7P3484C       | 0640     | SLAB ON CONCRETE NU-GIRDER            | Material               |                            |  | -721                | \$479.50                        | (\$345,719.50)    |
|                | 0640     | SLAB ON CONCRETE NU-GIRDER            | Material               |                            | 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. | 721                 | \$479.50                        | \$345,719.50      |
|                | 0860     | NU 35, PRESTRESSED CONCRETE NU-GIRDER | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$410,468.46)    |
|                | 0860     | NU 35, PRESTRESSED CONCRETE NU-GIRDER | Material               |                            |  | -1,418              | \$368.75                        | (\$522,887.50)    |
|                | 0860     | NU 35, PRESTRESSED CONCRETE NU-GIRDER | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item   | 1,418               | \$368.75                        | \$522,887.50      |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on March 6, 2025

Pay Estimate Created Date: March 3, 2025

|                                |          |   |                 |  |   |   |                                 |                   |
|--------------------------------|----------|---|-----------------|--|---|---|---------------------------------|-------------------|
| Progress Estimate Number<br>15 |          | Contract ID<br>240517-G11<br>Prime Contractor<br>Radmacher Brothers Excavating Co.,Inc. |                 | Pay Period Start<br>February 16, 2025<br>Pay Period End<br>March 1, 2025 |   | Original Contract Amount<br>\$10,788,889.04<br>Net Change Order Amount<br>(\$15,295.34)<br>Current Contract Amount<br>\$10,773,593.70 |                                 |                   |
| Project Number                 | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type   | Comments  | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J7P3484C                       |          |   |                 |  | Adjustment (0003) due to user reedys overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |                                 |                   |
| Total                          |          |   |                 |  |   |   |                                 | (\$410,468.46)    |



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

Report Generated on March 6, 2025

| 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 |                            |  |                |                |                |
|-----------------------|----------------------------|--|----------------|----------------|----------------|
| J7P3484C              | This Estimate              |  | Previous       | To Date        |                |
|                       | Posted Item Pay            |  | \$530,415.50   | \$5,963,994.01 | \$6,494,409.51 |
|                       | Gross Item Adjustments     |  | (\$410,468.46) | \$410,468.46   | \$0.00         |
|                       | Gross Item Pay             |  | \$119,947.04   | \$6,374,462.47 | \$6,494,409.51 |
|                       | Incentive                  |  | \$0.00         | \$0.00         | \$0.00         |
|                       | Disincentive               |  | \$0.00         | \$0.00         | \$0.00         |
|                       | Liquidated Damages         |  | \$0.00         | \$0.00         | \$0.00         |
|                       | Other Contract Adjustments |  | \$0.00         | \$0.00         | \$0.00         |



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

Report Generated on March 6, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7034221, Project Item Line Number 0640, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                | This item is being paid for the form work for the deck in accordance with EPG 703.2, all materials in place to date have been checked and authorized for use. Once the deck concrete is in place and complete, al exception will be cleared.   | reedys     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7034221, Project Item Line Number 0640, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | Stay in place forms were used in lieu to precast deck panels, currently working with the materials division to remove this item code.  | reedys     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7034221, Project Item Line Number 0640, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                    | This item is being paid for the form work for the deck in accordance with EPG 703.2, all materials in place to date have been checked and authorized for use. Once the deck concrete is in place and complete, al exception will be cleared.   | reedys     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7056021, Project Item Line Number 0860, Material Set 705602196, Material 0705INCRCPSSXX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSSXX is insufficient.     | This material has been visually inspected in the field and verified to have the MoDOT stamp. The daily reports from Bartlett and West have been posted on share point in the on-call folder. Currently working with the Bridge Division and Materials to have the sample record entered. | reedys     | Overridden |



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

Report Generated on March 6, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 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 CROSSTOVERS  | 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 | 4,000.00                           | \$44.35      | \$177,400.00   |
|                         |                | 0001     | 0130        | 6113040      | PLACING TYPE 2 ROCK BLANKET   | 16,390.00       | 0.00                   | 16,390.00                    | CUYD | 4,000.00                           | \$14.60      | \$58,400.00  |
|                         |                | 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<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>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   | 1.00                               | \$848,517.00 | \$848,517.00   |
|                         |                | 0001     | 0290        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>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<br>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<br>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<br>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<br>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 March 6, 2025

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 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   | 300.00                             | \$54.55      | \$16,365.00  |
|                         |                | 0010     | 0450        | 6061060      | MGS GUARDRAIL   | 1,600.00        | -1,600.00              | 0.00                         | LF   | 0.00                               | \$26.30      | \$0.00   |
|                         |                | 0010     | 0451        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING           | 0.00            | 1,600.00               | 1,600.00                     | LF   | 0.00                               | \$37.80      | \$0.00   |
|                         |                | 0010     | 0460        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(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<br>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 | 721.00                             | \$479.50     | \$345,719.50   |
|                         |                | 0070     | 0650        | 7056022      | NU 43, PRESTRESSED CONCRETE NU-GIRDER                       | 2,638.00        | 0.00                   | 2,638.00                     | LF   | 2,638.00                           | \$399.00     | \$1,052,562.00   |
|                         |                | 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   | 5.00                               | \$166.25     | \$831.25   |
|                         |                | 0070     | 0710        | 7161002      | LAMINATED NEOPRENE BEARING PAD                              | 40.00           | 0.00                   | 40.00                        | EA   | 35.00                              | \$193.75     | \$6,781.25   |
|                         |                | 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 | 400.40                             | \$1,015.00   | \$406,406.00   |
|                         |                | 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   | 1,418.00                           | \$368.75     | \$522,887.50   |
|                         |                | 0071     | 0870        | 7061060      | REINFORCING STEEL (BRIDGES)                                 | 135,490.00      | 0.00                   | 135,490.00                   | LB   | 135,490.00                         | \$1.75       | \$237,107.50   |



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

Report Generated on March 6, 2025

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

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

| Contract<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description | Bid<br>Quantity  | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit      | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |             |
|---|----------------|----------|-------------|--------------|-------------|--|------------------------|------------------------------|-----------|------------------------------------|------------|--|-------------|
| 240517-G11  | J7P3484C       |          | 0071        | 0880         | 7061070     | MECHANICAL BAR SPLICE  | 296.00                 | 0.00                         | 296.00    | EA                                 | 0.00       | \$228.25   | \$0.00      |
|   |                |          | 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                                 | 8.00       | \$166.00   | \$1,328.00  |
|   |                |          | 0071        | 0920         | 7161002     | LAMINATED NEOPRENE BEARING PAD                                 | 32.00                  | 0.00                         | 32.00     | EA                                 | 32.00      | \$193.75   | \$6,200.00  |
|   |                |          | 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 |
|   |                |          | 0001        | 5005         | 6161034     | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT                     | 0.00                   | 28.00                        | 28.00     | EA                                 | 28.00      | \$89.25  | \$2,499.00  |
|   |                |          | 0001        | 5006         | 6122020     | REPLACEMENT SAND BARREL  | 0.00                   | 26.00                        | 26.00     | EA                                 | 26.00      | \$698.25   | \$18,154.50 |
|   |                |          | 0001        | 5007         | 6139905     | MISC.Misc. Remove and Replace Concrete Pavement                | 0.00                   | 43.30                        | 43.30     | SQYD                               | 43.30      | \$189.45   | \$8,203.18  |
|   |                |          | 0001        | 5008         | 8061017     | TEMPORARY SEEDING  | 0.00                   | 0.20                         | 0.20      | ACRE                               | 0.20       | \$3,150.00   | \$630.00    |
|   |                |          | 0001        | 5009         | 8052000A    | SEEDING - WARM SEASON GRASSES                                  | 0.00                   | 0.70                         | 0.70      | ACRE                               | 0.00       | \$3,675.00   | \$0.00      |
|   |                |          | 0001        | 5010         | 6161055     | SEQUENTIAL FLASHING WARNING LIGHT                              | 0.00                   | 28.00                        | 28.00     | EA                                 | 28.00      | \$78.75  | \$2,205.00  |
| Project J7P3484C - Total Value Posted to Date as of Report Generated Date   |                |          |             |              |             |  |                        |                              |           |                                    |            | \$6,494,409.50   |             |
| 240517-G11 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |             |  |                        |                              |           |                                    |            | \$6,494,409.50   |             |



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

Report Generated on March 6, 2025

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 |
|-------------|-----------|-----------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0860        | 7056021   | NU 35, PRESTRESSED CONC NU-GIRDER | 2/25/25  | 3/3/25            | 640.00          | LF    | Rte. 13, BR. A9339 Spans #2-4              | 508+30                 |                  | 509+90               |                  |          |
|             |           |                                   | 2/26/25  | 3/3/25            | 239.00          | LF    | Rte. 13, BR. A9339 Span #1-#2              | 507+70                 |                  | 508+30               |                  |          |
|             |           |                                   | 2/27/25  | 3/3/25            | 539.00          | LF    | Rte. 13, BR. A9339 Spans #4 - #6           | 510+70                 |                  | 511+30               |                  |          |
| 0910        | 7161000   | PLAIN NEOPRENE BEARING PAD        | 2/26/25  | 3/3/25            | 4.00            | EA    | Rte. 13, BR. A9339 Bent #1                 | 507+70                 |                  |                      |                  |          |
|             |           |                                   | 2/27/25  | 3/3/25            | 4.00            | EA    | Rte. 13, BR. A9339 Bent #6 Cap             | 511+30                 |                  |                      |                  |          |
| 0920        | 7161002   | LAMINATED NEOPRENE BEARING PAD    | 2/25/25  | 3/3/25            | 16.00           | EA    | Rte. 13, BR. A9339 Bent #2, #3 and #4 Caps | 508+30                 |                  | 509+90               |                  |          |
|             |           |                                   | 2/26/25  | 3/3/25            | 4.00            | EA    | Rte. 13, BR. A9339 Bent #2                 | 508+30                 |                  |                      |                  |          |
|             |           |                                   | 2/27/25  | 3/3/25            | 12.00           | EA    | Rte. 13, BR. A9339 Bent #4 and #5 Caps     | 509+90                 |                  | 510+70               |                  |          |

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

No Data Available





## Line Item Adjustments by Estimate

Mar 6, 2025

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) |   |
|          |      |                           |                 |                       | - Total          |              |            | \$0.00     |   |
|          |      |                           |                 |                       | Material - Total |              |            | \$0.00     |   |
|          |      |                           |                 |                       | 0040 - Total     |              |            | \$0.00     |   |
|          | 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

Mar 6, 2025

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, 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, 2024 | SYSTEM     | (\$15.43)     |  |
|          |      |   |                 |                       | 9                      | Dec 2, 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, 2024  | SYSTEM     | (\$15.43)     |  |
|          |      |   |                 |                       | 10                     | Dec 16, 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, 2024 | SYSTEM     | (\$15.43)     |  |
|          |      |   |                 |                       | - Total                |              |            | \$0.00        |  |
|          |      |   |                 |                       | Material - Total       |              |            | \$0.00        |  |
|          |      |   |                 |                       | 0070 - Total           |              |            | \$0.00        |  |
|          | 0180 | BUOYS (BOATS<br>KEEP OUT)                       | Material        |                       | 4                      | Sep 16, 2024 | SYSTEM     | (\$12,632.00) |  |
|          |      |   |                 |                       | 5                      | Sep 30, 2024 | SYSTEM     | (\$12,632.00) |  |
|          |      |   |                 |                       | 6                      | Oct 16, 2024 | SYSTEM     | (\$12,632.00) |  |
|          |      |   |                 |                       | - Total                |              |            | (\$37,896.00) |  |
|          |      |   |                 |                       | Material - Total       |              |            | (\$37,896.00) |  |
|          |      |   | MaterialCredit  |                       | 5                      | Sep 30, 2024 | SYSTEM     | \$12,632.00   |  |
|          |      |   |                 |                       | 6                      | Oct 16, 2024 | SYSTEM     | \$12,632.00   |  |
|          |      |   |                 |                       | 7                      | Nov 4, 2024  | SYSTEM     | \$12,632.00   |  |
|          |      |   |                 |                       | - Total                |              |            | \$37,896.00   |  |
|          |      |   |                 |                       | MaterialCredit - Total |              |            | \$37,896.00   |  |
|          |      |   |                 |                       | 0180 - Total           |              |            | \$0.00        |  |
|          | 0190 | BUOYS (NO<br>WAKE)                              | Material        |                       | 4                      | Sep 16, 2024 | SYSTEM     | (\$15,790.00) |  |
|          |      |   |                 |                       | 5                      | Sep 30, 2024 | SYSTEM     | (\$15,790.00) |  |
|          |      |   |                 |                       | 6                      | Oct 16, 2024 | SYSTEM     | (\$15,790.00) |  |
|          |      |   |                 |                       | - Total                |              |            | (\$47,370.00) |  |
|          |      |   |                 |                       | Material - Total       |              |            | (\$47,370.00) |  |
|          |      |   | MaterialCredit  |                       | 5                      | Sep 30, 2024 | SYSTEM     | \$15,790.00   |  |
|          |      |   |                 |                       | 6                      | Oct 16, 2024 | SYSTEM     | \$15,790.00   |  |
|          |      |   |                 |                       | 7                      | Nov 4, 2024  | SYSTEM     | \$15,790.00   |  |
|          |      |   |                 |                       | - Total                |              |            | \$47,370.00   |  |
|          |      |   |                 |                       | MaterialCredit - Total |              |            | \$47,370.00   |  |
|          |      |   |                 |                       | 0190 - Total           |              |            | \$0.00        |  |
|          | 0200 | SPECIAL SIGN<br>ASSEMBLY<br>(BOATS KEEP<br>OUT) | Material        |                       | 4                      | Sep 16, 2024 | SYSTEM     | (\$7,581.00)  |  |
|          |      |   |                 |                       | 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)  |  |



## Line Item Adjustments by Estimate

Mar 6, 2025

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)  |         |
|          |      |  |                 |                       | 11                     | Jan 2, 2025  | SYSTEM     | (\$7,581.00)  |         |
|          |      |  |                 |                       | 12                     | Jan 16, 2025 | SYSTEM     | (\$7,581.00)  |         |
|          |      |  |                 |                       | - Total                |              |            | (\$68,229.00) |         |
|          |      |  |                 |                       | Material - Total       |              |            | (\$68,229.00) |         |
|          |      |  |                 | 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    |         |
|          |      |  |                 |                       | 11                     | Jan 2, 2025  | SYSTEM     | \$7,581.00    |         |
|          |      |  |                 |                       | 12                     | Jan 16, 2025 | SYSTEM     | \$7,581.00    |         |
|          |      |  |                 |                       | 13                     | Feb 3, 2025  | SYSTEM     | \$7,581.00    |         |
|          |      |  |                 |                       | - Total                |              |            | \$68,229.00   |         |
|          |      |  |                 |                       | MaterialCredit - Total |              |            | \$68,229.00   |         |
|          |      |  |                 |                       | 0200 - Total           |              |            | \$0.00        |         |
|          | 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)    |         |
|          |      |  |                 |                       | - Total                |              |            | (\$1,569.60)  |         |
|          |      |  |                 |                       | Material - Total       |              |            | (\$1,569.60)  |         |
|          |      |  |                 | MaterialCredit        | 5                      | Sep 30, 2024 | SYSTEM     | \$523.20      |         |
|          |      |  |                 |                       | 6                      | Oct 16, 2024 | SYSTEM     | \$523.20      |         |
|          |      |  |                 |                       | 7                      | Nov 4, 2024  | SYSTEM     | \$523.20      |         |
|          |      |  |                 |                       | - Total                |              |            | \$1,569.60    |         |
|          |      |  |                 |                       | MaterialCredit - Total |              |            | \$1,569.60    |         |
|          |      |  |                 |                       | 0312 - Total           |              |            | \$0.00        |         |
|          | 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)  |         |
|          |      |  |                 |                       | - Total                |              |            | (\$18,676.20) |         |
|          |      |  |                 |                       | Material - Total       |              |            | (\$18,676.20) |         |
|          |      |  |                 | 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    |         |
|          |      |  |                 |                       | - Total                |              |            | \$18,676.20   |         |
|          |      |  |                 |                       |                        |              |            |               |         |
|          |      |  |                 |                       |                        |              |            |               |         |



## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-G11

| Project  | Line | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|----------|------|--|------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| J7P3484C | 0313 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | MaterialCredit - Total |                       |             |              |            | \$18,676.20    |  |
|          |      |  | 0313 - Total           |                       |             |              |            | \$0.00         |  |
|          | 0550 | DRILLED SHAFTS (6 FT. 0 IN. DIA.)        | Material               |                       | 6           | Oct 16, 2024 | SYSTEM     | (\$131,992.00) |  |
|          |      |  | - Total                |                       |             |              |            | (\$131,992.00) |  |
|          |      |  | Material - Total       |                       |             |              |            | (\$131,992.00) |  |
|          |      |  | MaterialCredit         |                       | 7           | Nov 4, 2024  | SYSTEM     | \$131,992.00   |  |
|          |      |  | - Total                |                       |             |              |            | \$131,992.00   |  |
|          |      |  | 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         |  |



## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-G11

| Project  | Line         | Description                       | Adjustment Type                     | Other Adjustment Type | Est. Number      | Created Date   | Created By | Amount         | Remarks  |
|----------|--------------|-----------------------------------|-------------------------------------|-----------------------|------------------|----------------|------------|----------------|--|
| J7P3484C | 0640         | SLAB ON CONCRETE NU-GIRDER        | Material                            |                       | 14               | Feb 18, 2025   | SYSTEM     | \$345,719.50   | 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. |
|          |              |                                   |                                     |                       | 14               | Feb 18, 2025   | SYSTEM     | (\$345,719.50) |  |
|          |              |                                   |                                     |                       | 15               | Mar 3, 2025    | SYSTEM     | \$345,719.50   | 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. |
|          |              |                                   |                                     |                       | 15               | Mar 3, 2025    | SYSTEM     | (\$345,719.50) |  |
|          |              |                                   | - Total                             |                       |                  | \$0.00         |            |                |  |
|          |              |                                   | Material - Total                    |                       |                  | \$0.00         |            |                |  |
|          |              |                                   | 0640 - Total                        |                       |                  | \$0.00         |            |                |  |
|          | 0650         | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile              |                       | 11               | Jan 2, 2025    | SYSTEM     | (\$136,954.94) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |              |                                   |                                     |                       | 12               | Jan 15, 2025   | SYSTEM     | (\$456,973.89) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |              |                                   |                                     |                       | 14               | Feb 18, 2025   | SYSTEM     | (\$130,093.47) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|          |              |                                   |                                     |                       | - Total          |                |            | (\$724,022.30) |  |
|          |              |                                   | Construction Stockpile - Total      |                       |                  | (\$724,022.30) |            |                |  |
|          |              |                                   | 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                        |                       |                  | \$0.00         |            |                |  |
|          | 0760         | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | Material                            |                       | 7                | Nov 4, 2024    | SYSTEM     | (\$209,420.00) |  |
|          |              |                                   |                                     |                       | - Total          |                |            | (\$209,420.00) |  |
|          |              |                                   | 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 (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 CONCRETE (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   |  |
|          |              |                                   |                                     |                       | 11               | Jan 2, 2025    | SYSTEM     | \$245,630.00   |  |
|          |              |                                   | - Total                             |                       |                  | \$363,370.00   |            |                |  |
|          |              |                                   | MaterialCredit - Total              |                       |                  | \$363,370.00   |            |                |  |
|          | 0830 - Total |                                   |                                     | \$0.00                |                  |                |            |                |  |
|          | 0860         | NU 35,                            | Construction                        |                       | 15               | Mar 3,         | SYSTEM     | (\$410,468.46) | Payment Estimate Item Adjustment generated Stockpile Transaction   |



## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-G11

| Project          | Line | Description                | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|------------------|------|----------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| J7P3484C         | 0860 | PRESTRESSED CONC NU-GIRDER | Stockpile                           |                       |             | 2025         |            |                |  |
|                  |      |                            | - Total                             |                       |             |              |            | (\$410,468.46) |  |
|                  |      |                            | Construction Stockpile - Total      |                       |             |              |            | (\$410,468.46) |  |
|                  |      |                            | 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   |  |
|                  |      |                            | Material                            |                       | 15          | Mar 3, 2025  | SYSTEM     | \$522,887.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedys overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |      |                            |                                     |                       | 15          | Mar 3, 2025  | SYSTEM     | (\$522,887.50) |  |
|                  |      |                            | - Total                             |                       |             |              |            | \$0.00         |  |
|                  |      |                            | Material - Total                    |                       |             |              |            | \$0.00         |  |
|                  |      |                            | 0860 - Total                        |                       |             |              |            | \$0.00         |  |
| J7P3484C - Total |      |                            |                                     |                       | \$0.00      |              |            |                |  |
| Overall - Total  |      |                            |                                     |                       | \$0.00      |              |            |                |  |



## Contract Adjustments for Contract - 240517-G11

There are no contract adjustments to display for this contract.