



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

Report Generated on June 5, 2026

Pay Estimate Created Date: February 19, 2026

Final Estimate Number	Contract ID	240517-G11	Pay Period Start	January 16, 2026	Original Contract Amount	\$10,788,889.04
31	Prime Contractor	Radmacher Brothers Excavating Co., Inc.	Pay Period End	February 19, 2026	Net Change Order Amount	(\$64,685.87)
					Current Contract Amount	\$10,724,203.17

Approval Date	By User
March 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by howelj4
May 26, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by marsdm1
June 4, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	July 17, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 26, 2026	February 26, 2026	
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Work Began Date	August 12, 2024	August 12, 2024	

Contract Total Pay For Estimate No. 31			
	This Estimate	Previous	To Date
240517-G11			
Total Posted Items Pay	\$0.00	\$10,724,203.21	\$10,724,203.21
Gross Item Adjustments	(\$24,682.00)	\$24,935.42	\$253.42
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
		\$10,749,138.63	\$10,724,456.63
Contract Total Payable This Estimate:	(\$24,682.00)		

Items Paid This Estimate Period

No Items Paid This Period

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	0660	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	Other	Estimate No 0030 placed the dollar amount from Change Order No 0007 onto a line-item adjustment in order to process the last progress estimate. Estimate No 0031 is the final estimate for this contract thus the dollar amount on Change Order No 0007 will be recouped (\$13,730.5)			(\$13,730.50)
	0870	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	Other	Estimate No 0030 placed the dollar amount from Change Order No 0007 onto a line-item adjustment in order to process the last progress estimate. Estimate No 0031 is the final estimate for this contract thus the dollar amount on Change Order No 0007 will be recouped (\$10,951.5)			(\$10,951.50)
Total								(\$24,682.00)



**Missouri Department of Transportation
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Project Details**

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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	\$0.00	\$10,724,203.21	\$10,724,203.21
Gross Item Adjustments	(\$24,682.00)	\$24,935.42	\$253.42
Gross Item Pay	(\$24,682.00)	\$10,749,138.63	\$10,724,456.63
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
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Exceptions**

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 5, 2026

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240517-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	396.00	\$14.70	\$5,821.20
		0001	0030	2035500	EMBANKMENT IN PLACE	4,026.00	-5.00	4,021.00	CUYD	4,021.00	\$18.95	\$76,197.95
		0001	0040	2036000	COMPACTING EMBANKMENT	508.00	-172.00	336.00	CUYD	336.00	\$2.25	\$756.00
		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	17.00	\$842.25	\$14,318.25
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	8,708.00	-7,165.00	1,543.00	SQYD	1,543.00	\$0.01	\$15.43
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7,186.00	49.00	7,235.00	SQYD	7,235.00	\$12.65	\$91,522.75
		0001	0081	4010150	TYPE A2 SHOULDER	1,696.00	0.00	1,696.00	SQYD	1,696.00	\$78.15	\$132,542.40
		0001	0082	4019905	MISC.OPTIONAL PAVEMENT M/L	5,490.00	49.00	5,539.00	SQYD	5,539.00	\$111.25	\$616,213.75
		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	-981.00	0.00	GAL	0.00	\$0.01	\$0.00
		0001	0110	6044011	PIPE COLLAR, TYPE A	3.00	-2.00	1.00	EA	1.00	\$2,121.00	\$2,121.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	16,390.00	-2,033.00	14,357.00	CUYD	14,357.00	\$44.35	\$636,732.95
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	16,390.00	0.00	16,390.00	CUYD	16,390.00	\$14.60	\$239,294.00
		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	630.10	2,162.10	SQFT	2,162.10	\$6.85	\$14,810.38
		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	202.00	400.00	EA	400.00	\$13.70	\$5,480.00
		0001	0220	6161030	TYPE 3 MOVEABLE BARRICADE	26.00	4.00	30.00	EA	30.00	\$152.75	\$4,582.50
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	2.00	4.00	EA	4.00	\$3,632.00	\$14,528.00
		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 / 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. YELLOW	324.00	-324.00	0.00	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	22,607.00	\$0.25	\$5,651.75
		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	16,164.00	\$0.25	\$4,041.00
		0001	0312	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,954.00	-2,400.00	31,554.00	LF	31,554.00	\$0.20	\$6,310.80
		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	103,169.00	\$0.60	\$61,901.40
		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	24,584.00	\$4.70	\$115,544.80
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	36.00	0.00	36.00	STA	36.00	\$28.95	\$1,042.20
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$21,581.00	\$21,581.00
		0001	0380	7261036	36 IN. PIPE GROUP A	16.00	-16.00	0.00	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	-50.00	50.00	LF	50.00	\$19.65	\$982.50
		0001	0420	8061016	SEDIMENT REMOVAL	112.00	-112.00	0.00	CUYD	0.00	\$17.45	\$0.00
		0001	0430	8061019	SILT FENCE	1,120.00	-1,120.00	0.00	LF	0.00	\$4.00	\$0.00
		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	3,075.00	\$54.55	\$167,741.25
		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	1,600.00	\$37.80	\$60,480.00
		0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,488.50	\$13,954.00
0040	0470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	3.00	EA	3.00	\$194.75	\$584.25		
0040	0480	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$18.95	\$909.60		
0040	0490	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	3.00	\$294.75	\$884.25		
0040	0500	9035004A	SH-FLAT SHEET	70.00	0.00	70.00	SQFT	70.00	\$26.30	\$1,841.00		



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240517-G11	J7P3484C	0070	0510	2061000	CLASS 1 EXCAVATION	120.00	0.00	120.00	CUYD	120.00	\$59.70	\$7,164.00
		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	173.00	\$393.75	\$68,118.75
		0070	0550	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	228.00	6.30	234.30	LF	234.30	\$1,178.50	\$276,122.55
		0070	0560	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	117.20	2.90	120.10	LF	120.10	\$1,227.00	\$147,362.70
		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	-94.00	746.00	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	1,138.00	\$110.50	\$125,749.00
		0070	0640	7034221	SLAB ON CONCRETE NU-GIRDER	2,402.00	0.00	2,402.00	SQYD	2,402.00	\$479.50	\$1,151,759.00
		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	-7,846.00	129,774.00	LB	129,774.00	\$1.75	\$227,104.50
		0070	0670	7061070	MECHANICAL BAR SPLICE	200.00	0.00	200.00	EA	200.00	\$228.25	\$45,650.00
		0070	0680	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$579.50	\$55,632.00
		0070	0690	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,974.00	\$3,948.00
		0070	0700	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$166.25	\$1,662.50
		0070	0710	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$193.75	\$7,750.00
		0071	0720	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$59.70	\$4,179.00
		0071	0730	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$17,701.00	\$17,701.00
		0071	0740	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$123,072.00	\$123,072.00
		0071	0750	5031010A	BRIDGE APPROACH SLAB (MAJOR)	176.00	0.00	176.00	SQYD	176.00	\$389.25	\$68,508.00
		0071	0760	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	292.00	7.50	299.50	LF	299.50	\$1,132.00	\$339,034.00
		0071	0770	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	111.20	3.70	114.90	LF	114.90	\$1,275.00	\$146,497.50
		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	-50.00	570.00	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	782.00	\$111.00	\$86,802.00
		0071	0850	7034221	SLAB ON CONCRETE NU-GIRDER	1,620.00	0.00	1,620.00	SQYD	1,620.00	\$495.50	\$802,710.00
		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	-6,258.00	129,232.00	LB	129,232.00	\$1.75	\$226,156.00
		0071	0880	7061070	MECHANICAL BAR SPLICE	296.00	0.00	296.00	EA	296.00	\$228.25	\$67,562.00
		0071	0890	7123610	SLAB DRAIN	62.00	0.00	62.00	EA	62.00	\$550.00	\$34,100.00
		0071	0900	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,974.00	\$3,948.00
		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	0.00	0.00	LS	0.00	\$76,166.11	\$0.00
		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	0.00	0.00	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		
0040	5011	9031220	PIPE POSTS	0.00	370.00	370.00	LB	370.00	\$10.50	\$3,885.00		
0040	5012	9031010	CONCRETE FOOTINGS, EMBEDDED	0.00	0.72	0.72	CUYD	0.72	\$2,835.00	\$2,041.20		
0001	5013	2029901	MISC.Remove Concrete Barrier and Underlying Pavement	0.00	1.00	1.00	LS	1.00	\$4,466.84	\$4,466.84		
0001	5014	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	0.00	2.00	2.00	LS	2.00	\$4,624.19	\$9,248.38		
0001	5015	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	0.00	101.00	101.00	LF	101.00	\$141.12	\$14,253.12		
0001	5016	6179903	MISC.Transition Type C to Type D Barrier	0.00	24.00	24.00	LF	24.00	\$431.70	\$10,360.80		



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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240517-G11	J7P3484C	0001	5017	2149907	MISC.Perform Undergrading and Replace with Rock Fill	0.00	222.00	222.00	CUYD	222.00	\$63.96	\$14,199.12
		0001	5018	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	0.00	50.00	50.00	EA	50.00	\$145.00	\$7,250.00
		0001	5019	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$66,230.11	\$66,230.11
		0001	5020	6178002A	TRAFFIC BARRIER DELINEATOR, YELLOW	0.00	22.00	22.00	EA	22.00	\$39.88	\$877.36
Project J7P3484C - Total Value Posted to Date as of Report Generated Date											\$10,724,203.16	
240517-G11 Overall - Total Value Posted to Date as of Report Generated Date											\$10,724,203.16	



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

Report Generated on June 5, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved. The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 240517-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3484C	0030	EMBANKMENT IN PLACE	Material		21	Jun 2, 2025	SYSTEM	(\$61,335.46)						
					22	Jun 17, 2025	SYSTEM	(\$61,335.46)						
					22	Jun 17, 2025	SYSTEM	\$61,335.46	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.					
					- Total							(\$61,335.46)		
					Material - Total							(\$61,335.46)		
					MaterialCredit		22	Jun 17, 2025	SYSTEM	\$61,335.46				
					- Total							\$61,335.46		
					MaterialCredit - Total							\$61,335.46		
					0030 - Total								\$0.00	
					0040	COMPACTING EMBANKMENT	Material		3	Sep 3, 2024	SYSTEM	(\$161.78)		
									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.	
									4	Sep 16, 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.										
5	Sep 30, 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.										
6	Oct 16, 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.										
7	Nov 4, 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.										
8	Nov 18, 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.										
9	Dec 2, 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.										
10	Dec 16, 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.										
- 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)							
				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.						
				4	Sep 16, 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.						



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 240517-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3484C	0070	TYPE 5 AGGREGATE FOR BASE	Material						Estimate Exception 2 on the current Payment Estimate.				
					5	Sep 30, 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.				
					6	Oct 16, 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.				
					7	Nov 4, 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.				
					8	Nov 18, 2024	SYSTEM	(\$15.43)					
					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.				
					9	Dec 2, 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.				
					10	Dec 16, 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.				
				- Total								\$0.00	
				Material - Total								\$0.00	
0070 - Total								\$0.00					
J7P3484C	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		21	Jun 2, 2025	SYSTEM	(\$22,776.32)					
					22	Jun 17, 2025	SYSTEM	(\$90,902.90)					
					23	Jul 1, 2025	SYSTEM	(\$90,902.90)					
					24	Jul 16, 2025	SYSTEM	(\$91,522.75)					
				- Total								(\$296,104.87)	
				Material - Total								(\$296,104.87)	
						MaterialCredit		22	Jun 17, 2025	SYSTEM	\$22,776.32		
						MaterialCredit		23	Jul 1, 2025	SYSTEM	\$90,902.90		
						MaterialCredit		24	Jul 16, 2025	SYSTEM	\$90,902.90		
						MaterialCredit		25	Aug 4, 2025	SYSTEM	\$91,522.75		
- Total								\$296,104.87					
MaterialCredit - Total								\$296,104.87					
0080 - Total								\$0.00					
J7P3484C	0081	TYPE A2 SHOULDER	Material		23	Jul 1, 2025	SYSTEM	(\$98,234.55)					
					24	Jul 16, 2025	SYSTEM	(\$98,234.55)					
				- Total								(\$196,469.10)	
				Material - Total								(\$196,469.10)	
		MaterialCredit		24	Jul 16, 2025	SYSTEM	\$98,234.55						



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 240517-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3484C	0081	TYPE A2 SHOULDER	MaterialCredit		25	Aug 4, 2025	SYSTEM	\$98,234.55			
			- Total							\$196,469.10	
			MaterialCredit - Total							\$196,469.10	
			0081 - Total							\$0.00	
	0082	MISC.	Material		22	Jun 17, 2025	SYSTEM	(\$154,893.38)			
			- Total							(\$154,893.38)	
			Material - Total							(\$154,893.38)	
			MaterialCredit		23	Jul 1, 2025	SYSTEM	\$154,893.38			
			- Total							\$154,893.38	
MaterialCredit - Total							\$154,893.38				
0082 - Total							\$0.00				
	0180	BUOYS (BOATS 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						
			MaterialCredit - Total							\$37,896.00	
0180 - Total							\$0.00				
	0190	BUOYS (NO 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						
			MaterialCredit - Total							\$47,370.00	
0190 - Total							\$0.00				
	0200	SPECIAL SIGN ASSEMBLY (BOATS KEEP 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

Jun 5, 2026

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	Material		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	
			MaterialCredit - Total							\$18,676.20	
			0313 - Total							\$0.00	
			0320	PAVEMENT MARKING REMOVAL	Other Item Adjustment	OTHR	28	Oct 16, 2025	reedys	\$20,000.00	This payment is being made for the complete removal of striping that was originally withheld on Estimate #0025.
OTHR - Total							\$20,000.00				
SUBI	25	Aug 5, 2025			howelj4	(\$20,000.00)	Withholding payment due to substandard work performed. Approximately 1/3 of the total pay is being withheld. Full payment shall be made upon complete removal of stripe.				
SUBI - Total							(\$20,000.00)				
Other Item Adjustment - Total							\$0.00				
0320 - Total							\$0.00				
0350	BITUMINOUS SHOULDER RUMBLE STRIP	Other Item Adjustment	SUBI	26	Aug 18, 2025	reedys	(\$104.22)	This adjustment represents a 10% deduct due to the concrete rumbles not meeting Standard Plan 626.00H for depth and frequency as noted on NCR 0001.			
			SUBI - Total							(\$104.22)	
		Other Item Adjustment - Total							(\$104.22)		
0350 - Total							(\$104.22)				
0451	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		23	Jul 1, 2025	SYSTEM	(\$60,480.00)				
				24	Jul 16, 2025	SYSTEM	(\$60,480.00)				
				24	Jul 16, 2025	SYSTEM	\$60,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user reedys overriding Payment Estimate Exception 5 on the current Payment Estimate.			
		- Total							(\$60,480.00)		
		Material - Total							(\$60,480.00)		
		MaterialCredit		24	Jul 16, 2025	SYSTEM	\$60,480.00				
			- Total							\$60,480.00	
MaterialCredit - Total							\$60,480.00				
0451 - Total							\$0.00				
0460	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		23	Jul 1, 2025	SYSTEM	(\$13,954.00)				
			- Total							(\$13,954.00)	
		Material - Total							(\$13,954.00)		
		MaterialCredit		24	Jul 16, 2025	SYSTEM	\$13,954.00				
			- Total							\$13,954.00	
MaterialCredit - Total							\$13,954.00				
0460 - Total							\$0.00				
0470	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		23	Jul 1, 2025	SYSTEM	(\$194.75)				
				24	Jul 16, 2025	SYSTEM	(\$194.75)				
				25	Aug 4, 2025	SYSTEM	(\$584.25)				
				26	Aug 18, 2025	SYSTEM	(\$584.25)				
		- Total							(\$1,558.00)		



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 240517-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3484C	0470	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material - Total						(\$1,558.00)			
			MaterialCredit		24	Jul 16, 2025	SYSTEM	\$194.75				
					25	Aug 4, 2025	SYSTEM	\$194.75				
					26	Aug 18, 2025	SYSTEM	\$584.25				
					27	Sep 16, 2025	SYSTEM	\$584.25				
				- Total						\$1,558.00		
			MaterialCredit - Total						\$1,558.00			
			0470 - Total								\$0.00	
				0480	2.5 IN. PSST POST - 12 GA.	Material		23	Jul 1, 2025	SYSTEM	(\$303.20)	
								24	Jul 16, 2025	SYSTEM	(\$303.20)	
	25	Aug 4, 2025					SYSTEM	(\$909.60)				
	26	Aug 18, 2025					SYSTEM	(\$909.60)				
	- Total						(\$2,425.60)					
Material - Total						(\$2,425.60)						
MaterialCredit		24				Jul 16, 2025	SYSTEM	\$303.20				
		25				Aug 4, 2025	SYSTEM	\$303.20				
		26				Aug 18, 2025	SYSTEM	\$909.60				
		27				Sep 16, 2025	SYSTEM	\$909.60				
	- Total						\$2,425.60					
MaterialCredit - Total						\$2,425.60						
0480 - Total								\$0.00				
	0490	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		23	Jul 1, 2025	SYSTEM	(\$294.75)				
					24	Jul 16, 2025	SYSTEM	(\$294.75)				
					25	Aug 4, 2025	SYSTEM	(\$884.25)				
					26	Aug 18, 2025	SYSTEM	(\$884.25)				
				- Total						(\$2,358.00)		
			Material - Total						(\$2,358.00)			
			MaterialCredit		24	Jul 16, 2025	SYSTEM	\$294.75				
					25	Aug 4, 2025	SYSTEM	\$294.75				
					26	Aug 18, 2025	SYSTEM	\$884.25				
					27	Sep 16, 2025	SYSTEM	\$884.25				
	- Total						\$2,358.00					
MaterialCredit - Total						\$2,358.00						
0490 - Total								\$0.00				
	0500	SH-FLAT SHEET	Material		23	Jul 1, 2025	SYSTEM	(\$1,841.00)				
					24	Jul 16, 2025	SYSTEM	(\$1,841.00)				
					25	Aug 4, 2025	SYSTEM	(\$1,841.00)				
				- Total						(\$5,523.00)		



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 240517-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3484C	0500	SH-FLAT SHEET	Material - Total						(\$5,523.00)					
			MaterialCredit		24	Jul 16, 2025	SYSTEM	\$1,841.00						
					25	Aug 4, 2025	SYSTEM	\$1,841.00						
					26	Aug 18, 2025	SYSTEM	\$1,841.00						
					- Total						\$5,523.00			
					MaterialCredit - Total						\$5,523.00			
			0500 - 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)							
				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.						
				10	Dec 16, 2024	SYSTEM	(\$257,300.20)							
				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.						
				- Total						(\$87,890.60)				
		0620 - Total								\$0.00				



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 240517-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3484C	0620	CLASS B CONCRETE (SUBSTRUCTURE)	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		
0640	SLAB ON CONCRETE NU-GIRDER	Material			14	Feb 18, 2025	SYSTEM	(\$345,719.50)				
					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.			
					15	Mar 3, 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.			
					16	Mar 17, 2025	SYSTEM	(\$633,467.45)				
					16	Mar 17, 2025	SYSTEM	\$633,467.45	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.			
			- 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					
0660	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	OTHR	30	Jan 15, 2026	girgia	\$13,730.50	An overpayment was made for Line No 0660 Reinforcing Steel (Bridges) due to an approved substitution of spiral bar reinforcing steel in the column and drilled shafts for the stirrup connections. Change Order No 0007 reduced the quantity to the final installed quantity which resulted in overpayment made on Estimate No 0008 and 0009. Since the contract has been paid out in full and this is the last progress estimate (\$13,730.50) will be recouped on the final estimate.				
								31	Feb 19, 2026	girgia	(\$13,730.50)	Estimate No 0030 placed the dollar amount from Change Order No 0007 onto a line-item adjustment in order to process the last progress estimate. Estimate No 0031 is the final estimate for this contract thus the dollar amount on Change Order No 0007 will be recouped (\$13,730.5)
							OTHR - Total					
Other Item Adjustment - Total						\$0.00						
0660 - 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					



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 240517-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3484C	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
					- 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			
	0850	SLAB ON CONCRETE NU- GIRDER			Material		16	Mar 17, 2025	SYSTEM	(\$240,813.00)		
				16		Mar 17, 2025				SYSTEM	\$240,813.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 3 on the current Payment Estimate.
											17	Apr 2, 2025
				17		Apr 2, 2025				SYSTEM		
- Total			\$0.00									
Material - Total			\$0.00									
0850 - Total								\$0.00				
0860			NU 35, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		15	Mar 3, 2025	SYSTEM	(\$410,468.46)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- 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)					
							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.	
										16	Mar 17, 2025	SYSTEM
							16	Mar 17, 2025	SYSTEM			
										17	Apr 2, 2025	SYSTEM
							17	Apr 2, 2025	SYSTEM			
										18	Apr 16, 2025	SYSTEM
							18	Apr 16, 2025	SYSTEM			



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 240517-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3484C	0860	NU 35, PRESTRESSED CONC NU-GIRDER	Material						Estimate Exception 1 on the current Payment Estimate.					
				- Total							\$0.00			
				Material - Total							\$0.00			
	0860 - Total								\$0.00					
	0870	REINFORCING STEEL (BRIDGES)	Other Item Adjustment		OTHR	30	Jan 15, 2026	girgia	\$10,951.50	An overpayment was made for Line No 0870 Reinforcing Steel (Bridges) due to an approved substitution of spiral bar reinforcing steel in the column and drilled shafts for the stirrup connections. Change Order No 0007 reduced the quantity to the final installed quantity which resulted in overpayment made on Estimate No 0008 thru 0014. Since the contract has been paid out in full and this is the last progress estimate (\$10,951.50) will be recouped on the final estimate.				
						31	Feb 19, 2026	girgia	(\$10,951.50)		Estimate No 0030 placed the dollar amount from Change Order No 0007 onto a line-item adjustment in order to process the last progress estimate. Estimate No 0031 is the final estimate for this contract thus the dollar amount on Change Order No 0007 will be recouped (\$10,951.5)			
						OTHR - Total							\$0.00	
						Other Item Adjustment - Total							\$0.00	
						0870 - Total								\$0.00
	5011	PIPE POSTS	Material			24	Jul 16, 2025	SYSTEM	(\$3,885.00)					
						25	Aug 4, 2025	SYSTEM	(\$3,885.00)					
						26	Aug 18, 2025	SYSTEM	(\$3,885.00)					
						- Total							(\$11,655.00)	
						Material - Total							(\$11,655.00)	
						MaterialCredit	25	Aug 4, 2025	SYSTEM	\$3,885.00				
							26	Aug 18, 2025	SYSTEM	\$3,885.00				
							27	Sep 16, 2025	SYSTEM	\$3,885.00				
						- Total							\$11,655.00	
						MaterialCredit - Total							\$11,655.00	
	5011 - Total								\$0.00					
	5015	CONCRETE TRAFFIC BARRIER, TYPE C	Material			24	Jul 16, 2025	SYSTEM	(\$14,253.12)					
						24	Jul 16, 2025	SYSTEM	\$14,253.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user reedys overriding Payment Estimate Exception 6 on the current Payment Estimate.				
						25	Aug 4, 2025	SYSTEM	(\$14,253.12)					
						26	Aug 18, 2025	SYSTEM	(\$14,253.12)					
						27	Sep 16, 2025	SYSTEM	(\$14,253.12)					
28						Oct 16, 2025	SYSTEM	(\$14,253.12)						
- Total							(\$57,012.48)							
Material - Total							(\$57,012.48)							
MaterialCredit						26	Aug 18, 2025	SYSTEM	\$14,253.12					
						27	Sep 16, 2025	SYSTEM	\$14,253.12					
	28	Oct 16, 2025	SYSTEM	\$14,253.12										
	29	Dec 1, 2025	SYSTEM	\$14,253.12										
- Total							\$57,012.48							
MaterialCredit - Total							\$57,012.48							
5015 - Total								\$0.00						
5018	36 IN. SURFACE-MOUNT	Material			25	Aug 4, 2025	SYSTEM	(\$7,250.00)						



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 240517-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3484C	5018	DELINEATOR POST	Material		26	Aug 18, 2025	SYSTEM	(\$7,250.00)			
					27	Sep 16, 2025	SYSTEM	(\$7,250.00)			
					28	Oct 16, 2025	SYSTEM	(\$7,250.00)			
						- Total				(\$29,000.00)	
					Material - Total				(\$29,000.00)		
					MaterialCredit		26	Aug 18, 2025	SYSTEM	\$7,250.00	
						27	Sep 16, 2025	SYSTEM	\$7,250.00		
						28	Oct 16, 2025	SYSTEM	\$7,250.00		
						29	Dec 1, 2025	SYSTEM	\$7,250.00		
						- Total				\$29,000.00	
					MaterialCredit - Total				\$29,000.00		
					5018 - Total				\$0.00		
			5020	TRAFFIC BARRIER DELINEATOR, YELLOW	Material		28	Oct 16, 2025	SYSTEM	(\$877.36)	
							- Total			(\$877.36)	
						Material - Total			(\$877.36)		
MaterialCredit		29			Dec 1, 2025	SYSTEM	\$877.36				
		- Total				\$877.36					
	MaterialCredit - Total			\$877.36							
	5020 - Total			\$0.00							
J7P3484C - Total								\$253.42			
Overall - Total								\$253.42			



Contract Adjustments for Contract - 240517-G11

There are no contract adjustments to display for this contract.