



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

| | | | |
|--------------------------------------|----------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------|
| Progress Estimate Number 7 | Contract ID 240517-G11 | Pay Period Start October 16, 2024 | Original Contract Amount \$10,788,889.04 |
| | Prime Contractor Radmacher Brothers Excavating Co.,Inc. | Pay Period End November 1, 2024 | Net Change Order Amount (\$67,959.53) Current Contract Amount \$10,720,929.51 |

| Approval Date | By User |
|------------------|---------|
| November 4, 2024 | reedys |
| November 4, 2024 | howelj4 |
| November 5, 2024 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2025 | November 1, 2025 | | 19.48% |

| 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. 7 | | | |
|----------------------------------------------|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 240517-G11 | | | |
| Total Posted Items Pay | \$599,278.47 | \$1,489,142.10 | \$2,088,420.57 |
| Gross Item Adjustments | (\$103,975.00) | \$275,016.50 | \$171,041.50 |
| 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 |
| Contract Total Payable This Estimate: | \$495,303.47 | \$1,764,158.60 | \$2,259,462.07 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-------------------|-----------------------------------------------------------------------|---------|--------------|-----------------------|--------------------------|
| J7P3484C | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$79,588.000 | -0.14 | (\$11,142.32) |
| | 0160 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.850 | -64 | (\$438.40) |
| | 0240 | 6161070 | TUBULAR MARKER | EA | \$57.900 | -60 | (\$3,474.00) |
| | 0313 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.200 | -1,973 | (\$394.60) |
| | 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$21,581.000 | 0.25 | \$5,395.25 |
| | 0570 | 7011300 | VIDEO CAMERA INSPECTION | EA | \$1,579.000 | 2 | \$3,158.00 |
| | 0590 | 7011600 | SONIC LOGGING TESTING | EA | \$6,874.000 | 6 | \$41,244.00 |
| | 0600 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | LF | \$88.250 | 410 | \$36,182.50 |
| | 0620 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$937.000 | 93.8 | \$87,890.60 |
| | 0760 | 7011110 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | LF | \$1,132.000 | 185 | \$209,420.00 |
| | 0770 | 7011209 | ROCK SOCKETS (5 FT 6 IN. DIA.) | LF | \$1,275.000 | 60 | \$76,500.00 |
| | 0780 | 7011300 | VIDEO CAMERA INSPECTION | EA | \$1,579.000 | 4 | \$6,316.00 |
| | 5001 | 6169902 | MISC.Misc. Remove and Replace Tubular Markers at SE 700/SW 700 | EA | \$47.900 | 2 | \$95.80 |
| | 5002 | 6169902 | MISC.Misc. Remove and Replace Median Signs at SW 700/SW 700 | EA | \$2,200.000 | 2 | \$4,400.00 |
| | 5003 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$76,166.110 | 1 | \$76,166.11 |
| 5004 | 1046002 | VALUE ENGINEERING | EA | \$1.000 | 67,959.53 | \$67,959.53 | |
| Project J7P3484C - Total | | | | | | | \$599,278.47 |
| Overall - Total | | | | | | | \$599,278.47 |

Contract Adjustments This Estimate



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

| | | | | | | |
|------------------------------------------|-------------------------|----------------------------------------|-------------------------|------------------|---------------------------------|-----------------|
| Progress Estimate Number 7 | Contract ID | 240517-G11 | Pay Period Start | October 16, 2024 | Original Contract Amount | \$10,788,889.04 |
| | Prime Contractor | Radmacher Brothers Excavating Co.,Inc. | Pay Period End | November 1, 2024 | Net Change Order Amount | (\$67,959.53) |
| | | | | | Current Contract Amount | \$10,720,929.51 |

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------------------------------------------|-----------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-----------------------|
| J7P3484C | 0040 | COMPACTING EMBANKMENT | Material | | | -71.9 | \$2.25 | (\$161.78) |
| | 0040 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate. | 71.9 | \$2.25 | \$161.78 |
| | 0070 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -1,543 | \$0.01 | (\$15.43) |
| | 0070 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 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. | 1,543 | \$0.01 | \$15.43 |
| | 0180 | BUOYS (BOATS KEEP OUT) | MaterialCredit | | | 8 | \$1,579.00 | \$12,632.00 |
| | 0190 | BUOYS (NO WAKE) | MaterialCredit | | | 10 | \$1,579.00 | \$15,790.00 |
| | 0200 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | MaterialCredit | | | 6 | \$1,263.50 | \$7,581.00 |
| | 0200 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | Material | | | -6 | \$1,263.50 | (\$7,581.00) |
| | 0312 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 2,616 | \$0.20 | \$523.20 |
| | 0313 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 31,127 | \$0.20 | \$6,225.40 |
| | 0550 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | MaterialCredit | | | 112 | \$1,178.50 | \$131,992.00 |
| | 0560 | ROCK SOCKETS (5 FT 6 IN. DIA.) | MaterialCredit | | | 58 | \$1,227.00 | \$71,166.00 |
| | 0600 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | MaterialCredit | | | 336 | \$88.25 | \$29,652.00 |
| | 0610 | PILE POINT REINFORCEMENT | MaterialCredit | | | 14 | \$132.50 | \$1,855.00 |
| | 0620 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -93.8 | \$937.00 | (\$87,890.60) |
| | 0760 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | Material | | | -185 | \$1,132.00 | (\$209,420.00) |
| | 0770 | ROCK SOCKETS (5 FT 6 IN. DIA.) | Material | | | -60 | \$1,275.00 | (\$76,500.00) |
| Total | | | | | | | | (\$103,975.00) |



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

Report Generated on November 6, 2024

Contract Project Information

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

Totals by Job Numbers

| Job Number | Totals | | | |
|------------|-------------------------------|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J7P3484C | Posted Item Pay | \$599,278.47 | \$1,489,142.10 | \$2,088,420.57 |
| | Gross Item Adjustments | (\$103,975.00) | \$275,016.50 | \$171,041.50 |
| | Gross Item Pay | \$495,303.47 | \$1,764,158.60 | \$2,259,462.07 |
| | 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 November 6, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | A portion of this item is part of the temporary crossover. Testing on the temporary items has been waived. The quantity of this item that has been previously paid for is temporary. | reedys | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | A portion of this item is part of the temporary crossover. Testing on the temporary items has been waived. The quantity of this item that has been previously paid for is temporary. | reedys | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | A portion of this item is part of the temporary crossover. Testing on the temporary items has been waived. The quantity of this item that has been previously paid for is temporary. | reedys | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 6161014, Project Item Line Number 0200, Material Set 616101496, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Certifications for this item have not been received by this office, once the certification is received and reviewed this exception will be cleared. | reedys | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7011110, Project Item Line Number 0760, Material Set 701111096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | The testing results for the material components in this item have not yet been reported into the E2O system, once the testing results are reported this exception will be cleared. | reedys | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7011110, Project Item Line Number 0760, Material Set 701111096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | The testing results for the material components in this item have not yet been reported into the E2O system, once the testing results are reported this exception will be cleared. | reedys | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7011110, Project Item Line Number 0760, Material Set 701111096, Material 100504..CPCMLD - PCCP or Masonry 0-3/8" Max LS/DO, Acceptance Action Generic 100504..CPCMLD is insufficient. | The testing results for the material components in this item have not yet been reported into the E2O system, once the testing results are reported this exception will be cleared. | reedys | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7011209, Project Item Line Number 0770, Material Set 701120996, Material 100504..CPCMLD - PCCP or Masonry 0-3/8" Max LS/DO, Acceptance Action Generic 100504..CPCMLD is insufficient. | The testing results for the material components in this item have not yet been reported into the E2O system, once the testing results are reported this exception will be cleared. | reedys | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7011209, Project Item Line Number 0770, Material Set 701120996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | The testing results for the material components in this item have not yet been reported into the E2O system, once the testing results are reported this exception will be cleared. | reedys | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7011209, Project Item Line Number 0770, Material Set 701120996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | The testing results for the material components in this item have not yet been reported into the E2O system, once the testing results are reported this exception will be cleared. | reedys | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7032003, Project Item Line Number 0620, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | The testing results for the material components in this item have not yet been reported into the E2O system, once the testing results are reported this exception will be cleared. | reedys | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7032003, Project Item Line Number 0620, Material Set 703200396, Material 100504..CPCMLD - PCCP or Masonry 0-3/8" Max LS/DO, Acceptance Action Generic 100504..CPCMLD is insufficient. | The testing results for the material components in this item have not yet been reported into the E2O system, once the testing results are reported this exception will be cleared. | reedys | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7032003, Project Item Line Number 0620, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | The testing results for the material components in this item have not yet been reported into the E2O system, once the testing results are reported this exception will be cleared. | reedys | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 7032003, Project Item Line Number 0620, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | The testing results for the material components in this item have not yet been reported into the E2O system, once the testing results are reported this exception will be cleared. | reedys | Acknowledged |



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

Report Generated on November 6, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 240517-G11 | J7P3484C | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$79,588.00 | \$0.00 |
| | | 0001 | 0020 | 2035000 | UNCLASSIFIED EXCAVATION | 598.00 | -202.00 | 396.00 | CUYD | 84.60 | \$14.70 | \$1,243.62 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 4,026.00 | -5.00 | 4,021.00 | CUYD | 5.00 | \$18.95 | \$94.75 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 508.00 | -172.00 | 336.00 | CUYD | 71.90 | \$2.25 | \$161.78 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 75.00 | -4.00 | 71.00 | CUYD | 71.00 | \$24.15 | \$1,714.65 |
| | | 0001 | 0060 | 2153000 | SHAPING SLOPES, CLASS III | 17.00 | 0.00 | 17.00 | 100F | 0.00 | \$842.25 | \$0.00 |
| | | 0001 | 0070 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 8,708.00 | -1,082.00 | 7,626.00 | SQYD | 1,543.00 | \$0.01 | \$15.43 |
| | | 0001 | 0080 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 7,186.00 | 0.00 | 7,186.00 | SQYD | 0.00 | \$12.65 | \$0.00 |
| | | 0001 | 0081 | 4010150 | TYPE A2 SHOULDER | 1,696.00 | 0.00 | 1,696.00 | SQYD | 0.00 | \$78.15 | \$0.00 |
| | | 0001 | 0082 | 4019905 | MISC.OPTIONAL PAVEMENT M/L | 5,490.00 | 0.00 | 5,490.00 | SQYD | 0.00 | \$111.25 | \$0.00 |
| | | 0001 | 0083 | 4019905 | MISC.OPTIONAL PAVEMENT CROSSOVERS | 2,625.00 | -1,082.00 | 1,543.00 | SQYD | 1,543.00 | \$98.50 | \$151,985.50 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 981.00 | 0.00 | 981.00 | GAL | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 0110 | 6044011 | PIPE COLLAR, TYPE A | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$2,121.00 | \$0.00 |
| | | 0001 | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 16,390.00 | 0.00 | 16,390.00 | CUYD | 0.00 | \$44.35 | \$0.00 |
| | | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 16,390.00 | 0.00 | 16,390.00 | CUYD | 0.00 | \$14.60 | \$0.00 |
| | | 0001 | 0140 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,632.00 | \$2,632.00 |
| | | 0001 | 0150 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,790.00 | \$11,580.00 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 1,532.00 | -64.00 | 1,468.00 | SQFT | 1,468.00 | \$6.85 | \$10,055.80 |
| | | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$47.35 | \$189.40 |
| | | 0001 | 0180 | 6161012 | BUOYS (BOATS KEEP OUT) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,579.00 | \$12,632.00 |
| | | 0001 | 0190 | 6161013 | BUOYS (NO WAKE) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,579.00 | \$15,790.00 |
| | | 0001 | 0200 | 6161014 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,263.50 | \$7,581.00 |
| | | 0001 | 0210 | 6161025 | CHANNELIZER (TRIM LINE) | 198.00 | 0.00 | 198.00 | EA | 198.00 | \$13.70 | \$2,712.60 |
| | | 0001 | 0220 | 6161030 | TYPE III MOVEABLE BARRICADE | 26.00 | 0.00 | 26.00 | EA | 26.00 | \$152.75 | \$3,971.50 |
| | | 0001 | 0230 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,632.00 | \$7,264.00 |
| | | 0001 | 0240 | 6161070 | TUBULAR MARKER | 510.00 | -60.00 | 450.00 | EA | 450.00 | \$57.90 | \$26,055.00 |
| | | 0001 | 0250 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,790.00 | \$19,160.00 |
| | | 0001 | 0260 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$1,263.50 | \$25,270.00 |
| | | 0001 | 0270 | 6169903 | MISC.SEPARATOR CURB W/ DELINEATORS | 350.00 | 0.00 | 350.00 | LF | 350.00 | \$57.90 | \$20,265.00 |
| | | 0001 | 0280 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$848,517.00 | \$424,258.50 |
| | | 0001 | 0290 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 324.00 | 0.00 | 324.00 | LF | 0.00 | \$21.05 | \$0.00 |
| | | 0001 | 0310 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 23,207.00 | -600.00 | 22,607.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0311 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 18,565.00 | -2,401.00 | 16,164.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0312 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 33,954.00 | -2,400.00 | 31,554.00 | LF | 2,616.00 | \$0.20 | \$523.20 |
| | | 0001 | 0313 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 33,954.00 | -4,800.00 | 29,154.00 | LF | 29,154.00 | \$0.20 | \$5,830.80 |
| | | 0001 | 0320 | 6207001 | PAVEMENT MARKING REMOVAL | 106,169.00 | -3,000.00 | 103,169.00 | LF | 102,149.00 | \$0.60 | \$61,289.40 |
| | | 0001 | 0330 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 130.00 | 0.00 | 130.00 | EA | 130.00 | \$20.00 | \$2,600.00 |
| | | 0001 | 0340 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 24,584.00 | 0.00 | 24,584.00 | SQYD | 0.00 | \$4.70 | \$0.00 |
| | | 0001 | 0350 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 36.00 | 0.00 | 36.00 | STA | 0.00 | \$28.95 | \$0.00 |
| | | 0001 | 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$21,581.00 | \$10,790.50 |
| | | 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 November 6, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|----------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 240517-G11 | J7P3484C | 0001 | 0431 | 8061020 | TEMPORARY PIPE | 735.00 | -381.00 | 354.00 | LF | 354.00 | \$49.75 | \$17,611.50 |
| | | 0001 | 0440 | 8061050 | TYPE C BERM | 3,075.00 | 0.00 | 3,075.00 | LF | 0.00 | \$54.55 | \$0.00 |
| | | 0010 | 0450 | 6061060 | MGS GUARDRAIL | 1,600.00 | 0.00 | 1,600.00 | LF | 0.00 | \$26.30 | \$0.00 |
| | | 0010 | 0460 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,488.50 | \$0.00 |
| | | 0040 | 0470 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$194.75 | \$0.00 |
| | | 0040 | 0480 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$18.95 | \$0.00 |
| | | 0040 | 0490 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$294.75 | \$0.00 |
| | | 0040 | 0500 | 9035004A | SH-FLAT SHEET | 70.00 | 0.00 | 70.00 | SQFT | 0.00 | \$26.30 | \$0.00 |
| | | 0070 | 0510 | 2061000 | CLASS 1 EXCAVATION | 120.00 | 0.00 | 120.00 | CUYD | 0.00 | \$59.70 | \$0.00 |
| | | 0070 | 0520 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$17,701.00 | \$17,701.00 |
| | | 0070 | 0530 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$180,139.00 | \$180,139.00 |
| | | 0070 | 0540 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 173.00 | 0.00 | 173.00 | SQYD | 0.00 | \$393.75 | \$0.00 |
| | | 0070 | 0550 | 7011110 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | 228.00 | 0.00 | 228.00 | LF | 112.00 | \$1,178.50 | \$131,992.00 |
| | | 0070 | 0560 | 7011209 | ROCK SOCKETS (5 FT 6 IN. DIA.) | 117.20 | 0.00 | 117.20 | LF | 58.00 | \$1,227.00 | \$71,166.00 |
| | | 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 | 93.80 | \$937.00 | \$87,890.60 |
| | | 0070 | 0630 | 7034219A | TYPE D BARRIER | 1,138.00 | 0.00 | 1,138.00 | LF | 0.00 | \$110.50 | \$0.00 |
| | | 0070 | 0640 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 2,402.00 | 0.00 | 2,402.00 | SQYD | 0.00 | \$479.50 | \$0.00 |
| | | 0070 | 0650 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 2,638.00 | 0.00 | 2,638.00 | LF | 0.00 | \$399.00 | \$0.00 |
| | | 0070 | 0660 | 7061060 | REINFORCING STEEL (BRIDGES) | 137,620.00 | 0.00 | 137,620.00 | LB | 0.00 | \$1.75 | \$0.00 |
| | | 0070 | 0670 | 7061070 | MECHANICAL BAR SPLICE | 200.00 | 0.00 | 200.00 | EA | 0.00 | \$228.25 | \$0.00 |
| | | 0070 | 0680 | 7123610 | SLAB DRAIN | 96.00 | 0.00 | 96.00 | EA | 0.00 | \$579.50 | \$0.00 |
| | | 0070 | 0690 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,974.00 | \$0.00 |
| | | 0070 | 0700 | 7161000 | PLAIN NEOPRENE BEARING PAD | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$166.25 | \$0.00 |
| | | 0070 | 0710 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 40.00 | 0.00 | 40.00 | EA | 0.00 | \$193.75 | \$0.00 |
| | | 0071 | 0720 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 0.00 | \$59.70 | \$0.00 |
| | | 0071 | 0730 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$17,701.00 | \$0.00 |
| | | 0071 | 0740 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$123,072.00 | \$110,764.80 |
| | | 0071 | 0750 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 176.00 | 0.00 | 176.00 | SQYD | 0.00 | \$389.25 | \$0.00 |
| | | 0071 | 0760 | 7011110 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | 292.00 | 0.00 | 292.00 | LF | 185.00 | \$1,132.00 | \$209,420.00 |
| | | 0071 | 0770 | 7011209 | ROCK SOCKETS (5 FT 6 IN. DIA.) | 111.20 | 0.00 | 111.20 | LF | 60.00 | \$1,275.00 | \$76,500.00 |
| | | 0071 | 0780 | 7011300 | VIDEO CAMERA INSPECTION | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$1,579.00 | \$6,316.00 |
| | | 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 | 0.00 | \$6,874.00 | \$0.00 |
| | | 0071 | 0810 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 620.00 | 0.00 | 620.00 | LF | 0.00 | \$99.35 | \$0.00 |
| | | 0071 | 0820 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$132.50 | \$0.00 |
| | | 0071 | 0830 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 400.40 | 0.00 | 400.40 | CUYD | 0.00 | \$1,015.00 | \$0.00 |
| | | 0071 | 0840 | 7034219A | TYPE D BARRIER | 782.00 | 0.00 | 782.00 | LF | 0.00 | \$111.00 | \$0.00 |
| | | 0071 | 0850 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,620.00 | 0.00 | 1,620.00 | SQYD | 0.00 | \$495.50 | \$0.00 |
| | | 0071 | 0860 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 1,418.00 | 0.00 | 1,418.00 | LF | 0.00 | \$368.75 | \$0.00 |
| | | 0071 | 0870 | 7061060 | REINFORCING STEEL (BRIDGES) | 135,490.00 | 0.00 | 135,490.00 | LB | 0.00 | \$1.75 | \$0.00 |
| | | 0071 | 0880 | 7061070 | MECHANICAL BAR SPLICE | 296.00 | 0.00 | 296.00 | EA | 0.00 | \$228.25 | \$0.00 |



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

Report Generated on November 6, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|----------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 240517-G11 | J7P3484C | 0071 | 0890 | 7123610 | SLAB DRAIN | 62.00 | 0.00 | 62.00 | EA | 0.00 | \$550.00 | \$0.00 |
| | | 0071 | 0900 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,974.00 | \$0.00 |
| | | 0071 | 0910 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$166.00 | \$0.00 |
| | | 0071 | 0920 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 32.00 | 0.00 | 32.00 | EA | 0.00 | \$193.75 | \$0.00 |
| | | 0001 | 5001 | 6169902 | MISC.Misc. Remove and Replace Tubular Markers at SE 700/SW 700 | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$47.90 | \$95.80 |
| | | 0001 | 5002 | 6169902 | MISC.Misc. Remove and Replace Median Signs at SW 700/SW 700 | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$2,200.00 | \$4,400.00 |
| | | 0001 | 5003 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$76,166.11 | \$76,166.11 |
| | | 0001 | 5004 | 1046002 | VALUE ENGINEERING | 0.00 | 67,959.53 | 67,959.53 | EA | 67,959.53 | \$1.00 | \$67,959.53 |
| Project J7P3484C - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,088,420.56 | |
| 240517-G11 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,088,420.56 | |



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

Report Generated on November 6, 2024

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

Project: J7P3484C

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|------------------------------------------|----------|-------------------|-----------------|-------|-------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 11/1/24 | 11/4/24 | -0.14 | LS | Rte. 13 | | | | | |
| 0160 | 6161005 | CONSTRUCTION SIGNS | 11/1/24 | 11/4/24 | -84.00 | SQFT | Rte. 13 | | | | | |
| 0240 | 6161070 | TUBULAR MARKER | 11/1/24 | 11/4/24 | -60.00 | EA | Rte. 13 | | | | | |
| 0313 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 11/1/24 | 11/4/24 | -1,973.00 | LF | Rte. 13 | | | | | |
| 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 10/16/24 | 11/4/24 | 0.25 | LS | Rte. 13, BR. A9339 | 507+70 | | 511+30 | | |
| 0570 | 7011300 | VIDEO CAMERA INSPECTION | 10/28/24 | 11/4/24 | 2.00 | EA | Rte. 13, BR. A9338 Bent #5 | 478+01 | | | | |
| 0590 | 7011600 | SONIC LOGGING TESTING | 11/1/24 | 11/4/24 | 6.00 | EA | Rte. 13, Bents #3 thru #5 | 475+79 | | 478+01 | | |
| 0600 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | 10/25/24 | 11/4/24 | 410.00 | LF | Rte. 13, End Bent #6 | 479+01 | | | | |
| 0620 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 10/25/24 | 11/4/24 | 23.80 | CUYD | Rte. 13, End Bent #1 | 473.68 | | | | |
| | | | 10/29/24 | 11/4/24 | 30.00 | CUYD | Rte. 13, BR. A9338 Web Wall Bent #2 | 474+68 | | | | |
| | | | 10/31/24 | 11/4/24 | 20.00 | CUYD | Rte. 13, Bent #3 Web Wall | 475+79 | | | | |
| | | | 11/1/24 | 11/4/24 | 20.00 | CUYD | Rte. 13, Bent #4 Web Wall | 476+90 | | | | |
| 0760 | 7011110 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | 10/22/24 | 11/4/24 | 70.00 | LF | Rte. 13, Bent #2 | 508+30 | | | | |
| | | | 10/29/24 | 11/4/24 | 70.00 | LF | Rte. 13, BR. A9339 Bent #2 | 508+30 | | | | |
| | | | 10/31/24 | 11/4/24 | 45.00 | LF | Rte. 13, Bent #3 | 509+10 | | | | |
| 0770 | 7011209 | ROCK SOCKETS (5 FT 6 IN. DIA.) | 10/22/24 | 11/4/24 | 20.00 | LF | Rte. 13, Bent #2 | 508+30 | | | | |
| | | | 10/29/24 | 11/4/24 | 20.00 | LF | Rte. 13, BR. A9339 Bent #2 | 508+30 | | | | |
| | | | 10/31/24 | 11/4/24 | 20.00 | LF | Rte. 13, Bent #3 | 509+10 | | | | |
| 0780 | 7011300 | VIDEO CAMERA INSPECTION | 10/28/24 | 11/4/24 | 2.00 | EA | Rte. 13, BR. A9339 Bent #2 | 508+30 | | | | |
| | | | 10/30/24 | 11/4/24 | 2.00 | EA | Rte. 13, BR. A9339 Bent #3 | 509+10 | | | | |
| 5001 | 6169902 | MISC. TRAFFIC CONTROL DEVICES | 11/1/24 | 11/4/24 | 2.00 | EA | Rte. 13 | 400+00 | | 520+00 | | |
| 5002 | 6169902 | MISC. TRAFFIC CONTROL DEVICES | 11/1/24 | 11/4/24 | 2.00 | EA | Rte. 13 | 400+00 | | 520+00 | | |
| 5003 | 2022010 | REMOVAL OF IMPROVEMENTS | 11/1/24 | 11/4/24 | 1.00 | LS | Rte. 13 | 400+00 | | 520+00 | | |
| 5004 | 1046002 | VALUE ENGINEERING | 11/1/24 | 11/4/24 | 67,959.53 | EA | Rte. 13 | 400+00 | | 520+00 | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240517-G11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|---------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J7P3484C | 0040 | COMPACTING EMBANKMENT | Material | | 3 | Sep 3, 2024 | SYSTEM | \$161.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user heminc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$161.78) | | | | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$161.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user heminc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$161.78) | | | | | | |
| | | | | | 5 | Sep 30, 2024 | SYSTEM | \$161.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user heminc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Sep 30, 2024 | SYSTEM | (\$161.78) | | | | | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | \$161.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$161.78) | | | | | | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | \$161.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | (\$161.78) | | | | | | |
| | | | | | - 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) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 0070 - 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 | | | | | | |



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240517-G11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|----------------|-----------------------------------------|-------------------------------|-----------------|-------------------------------|-------------------------------|--------------|-------------------------|--------------|---------------|---------------|--|---------------|--|
| J7P3484C | 0180 | BUOYS (BOATS KEEP OUT) | MaterialCredit | | 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 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 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) | | | | | | |
| | | | | - Total | | | | | (\$30,324.00) | | | | |
| | | | | Material - Total | | | | | (\$30,324.00) | | | | |
| | | 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 | | | | | | |
| | | | | - Total | | | | | \$22,743.00 | | | | |
| | | MaterialCredit - Total | | | | | \$22,743.00 | | | | | | |
| | | 0200 - Total | | | | | (\$7,581.00) | | | | | | |
| 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 | Material | | 4 | Sep 16, 2024 | SYSTEM | (\$6,225.40) | | | | | | |



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240517-G11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------------|-------------------------------------------|-----------------------------------|-----------------|------------------------|------------------------|---------------|------------------------|------------------------------------------------------------------|----------------|------------|---------------|--|
| J7P3484C | 0313 | WATERBORNE PAVEMENT MARKING | Material | | | 2024 | | | | | | |
| | | | | | 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 | |
| | | | | | | | 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) | | | | | |
| | | | | | | - Total | | (\$87,890.60) | | | | |
| | | | | Material - Total | | (\$87,890.60) | | | | | | |
| | | 0620 - Total | | (\$87,890.60) | | | | | | | | |
| 0650 | NU 43, | Construction | | 6 | Oct 16, | SYSTEM | \$552,433.10 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240517-G11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|--------------|-----------------------------------|-----------------|-------------------------------------|-------------|--------------|------------|---------------------|----------------|--|----------------|--|
| J7P3484C | 0650 | PRESTRESSED CONC NU-GIRDER | Stockpile STMA | | | 2024 | | | | | | |
| | | | | - Total | | | | | | | \$552,433.10 | |
| | | | | Construction Stockpile STMA - Total | | | | | | | \$552,433.10 | |
| | 0650 - Total | | | | | | | | \$552,433.10 | | | |
| | 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) | |
| | 0760 - Total | | | | | | | | (\$209,420.00) | | | |
| | 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) | |
| | 0770 - Total | | | | | | | | (\$76,500.00) | | | |
| J7P3484C - Total | | | | | | | | \$171,041.50 | | | | |
| Overall - Total | | | | | | | | \$171,041.50 | | | | |



Contract Adjustments for Contract - 240517-G11

There are no contract adjustments to display for this contract.