



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 240517-H03<br><b>Prime Contractor</b> Joe's Bridge & Grading, Inc. | <b>Pay Period Start</b> October 1, 2024<br><b>Pay Period End</b> October 15, 2024 | <b>Original Contract Amount</b> \$4,178,374.92<br><b>Net Change Order Amount</b> \$8,212.60<br><b>Current Contract Amount</b> \$4,186,587.52 |
|--------------------------------------|---|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| October 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | knighn1 |
| October 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HILLSD1 |
| October 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2026            | June 30, 2026           |                        | 34.29%                                |

| 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              | August 5, 2024           | August 5, 2024          |                                  |

| Contract Total Pay For Estimate No. 5        |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 240517-H03                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$448,181.50        | \$987,604.48          | \$1,435,785.98        |
| Gross Item Adjustments                       | (\$37,446.16)       | \$89,730.07           | \$52,283.91           |
| 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                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$410,735.34</b> | <b>\$1,077,334.55</b> | <b>\$1,488,069.89</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                   | Item Description                                | Unit        | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------------------------|---|-------------|-------------|-----------------------|--------------------------|
| J9S3593                        | 0010        | 2022010                     | REMOVAL OF IMPROVEMENTS                         | LS          | \$4,000.000 | 0.2                   | \$800.00                 |
|                                | 0020        | 2064000                     | POROUS BACKFILL                                 | CUYD        | \$110.000   | 55                    | \$6,050.00               |
|                                | 0030        | 2079909                     | MISC.MODIFIED LINEAR GRADING CLASS 2            | STA         | \$1,500.000 | 0.86                  | \$1,290.00               |
|                                | 0220        | 7250424                     | 24 IN. PIPE GROUP C                             | LF          | \$65.000    | 85                    | \$5,525.00               |
|                                | 0230        | 7250436                     | 36 IN. PIPE GROUP C                             | LF          | \$80.000    | 76                    | \$6,080.00               |
|                                | 0340        | 2061000                     | CLASS 1 EXCAVATION                              | CUYD        | \$21.000    | 57.5                  | \$1,207.50               |
|                                | 0370        | 7021314                     | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | LF          | \$145.000   | 42                    | \$6,090.00               |
|                                | 0410        | 7034216                     | TYPE H BARRIER                                  | LF          | \$148.000   | 179                   | \$26,492.00              |
|                                | 0420        | 7034222                     | SLAB ON CONCRETE BEAM                           | SQYD        | \$550.000   | 129                   | \$70,950.00              |
|                                | 0440        | 7123610                     | SLAB DRAIN                                      | EA          | \$600.000   | 12                    | \$7,200.00               |
| 0450                           | 7151001     | VERTICAL DRAIN AT END BENTS | EA  | \$2,100.000 | 2           | \$4,200.00            |                          |
| <b>Project J9S3593 - Total</b> |             |                             |   |             |             |                       | <b>\$135,884.50</b>      |
| J9S3595                        | 0760        | 7021316                     | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | LF          | \$165.000   | -5                    | (\$825.00)               |
|                                | 0820        | 7034222                     | SLAB ON CONCRETE BEAM                           | SQYD        | \$525.000   | 289.8                 | \$152,145.00             |
|                                | 0830        | 7056049                     | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM    | LF          | \$415.000   | 300                   | \$124,500.00             |
|                                | 0840        | 7061060                     | REINFORCING STEEL (BRIDGES)                     | LB          | \$2.150     | 7,780                 | \$16,727.00              |
|                                | 0850        | 7123610                     | SLAB DRAIN                                      | EA          | \$550.000   | 16                    | \$8,800.00               |
|                                | 0860        | 7151001                     | VERTICAL DRAIN AT END BENTS                     | EA          | \$1,800.000 | 2                     | \$3,600.00               |



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|                                      |   |   |  |
|--------------------------------------|---|---|--|
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|--------------------------------------|---|---|--|

| Project Number                 | Line Number | Item Code | Item Description               | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------|------|------------|-----------------------|--------------------------|
| J9S3595                        | 0870        | 7161000   | PLAIN NEOPRENE BEARING PAD     | EA   | \$375.000  | 6                     | \$2,250.00               |
|                                | 0880        | 7161002   | LAMINATED NEOPRENE BEARING PAD | EA   | \$425.000  | 12                    | \$5,100.00               |
| <b>Project J9S3595 - Total</b> |             |           |                                |      |            |                       | <b>\$312,297.00</b>      |
| <b>Overall - Total</b>         |             |           |                                |      |            |                       | <b>\$448,181.50</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                | Adjustment Type        | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|---------------------------------|------------------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J9S3593        | 0410     | TYPE H BARRIER                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$3,545.08)         |
|                | 0410     | TYPE H BARRIER                  | Material               |                            |   | -179                | \$148.00                        | (\$26,492.00)        |
|                | 0410     | TYPE H BARRIER                  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 179                 | \$148.00                        | \$26,492.00          |
|                | 0420     | SLAB ON CONCRETE BEAM           | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$8,636.63)         |
|                | 0420     | SLAB ON CONCRETE BEAM           | Material               |                            |   | -204.25             | \$550.00                        | (\$112,337.50)       |
|                | 0420     | SLAB ON CONCRETE BEAM           | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 204.25              | \$550.00                        | \$112,337.50         |
| J9S3595        | 0800     | CLASS B CONCRETE (SUBSTRUCTURE) | Material               |                            |   | -51                 | \$1,500.00                      | (\$76,500.00)        |
|                | 0800     | CLASS B CONCRETE (SUBSTRUCTURE) | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 51                  | \$1,500.00                      | \$76,500.00          |
|                | 0820     | SLAB ON CONCRETE BEAM           | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$17,816.11)        |
|                | 0820     | SLAB ON CONCRETE BEAM           | Material               |                            |   | -289.8              | \$525.00                        | (\$152,145.00)       |
|                | 0820     | SLAB ON CONCRETE BEAM           | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 289.8               | \$525.00                        | \$152,145.00         |
|                | 0840     | REINFORCING STEEL (BRIDGES)     | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$5,180.34)         |
|                | 0870     | PLAIN NEOPRENE BEARING PAD      | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$648.00)           |
|                | 0880     | LAMINATED NEOPRENE BEARING PAD  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$1,620.00)         |
| <b>Total</b>   |          |                                 |                        |                            |   |                     |                                 | <b>(\$37,446.16)</b> |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description                                    | Route | County   | Location of Work  |
|----------------|----------------------|--|-------|----------|---|
| J9S3593        | FAS S703(47)         | Bridge replacement                                     | HH    | PEMISCOT | over Drainage Ditch No. 85                              |
| J9S3595        | FAS S703(48)         | Bridge replacement                                     | K     | PEMISCOT | over Main Ditch District No. 8                          |
| J9S3669        | FAS S704(28)         | Bridge replacement                                     | O     | PEMISCOT | over Pemiscot Bayou 2.75 miles east of I-55             |
| J9S3676        | FAS S704(55)         | 3 Bridge replacements (1 with bridge, 2 with culverts) | A     | DUNKLIN  | from 3 miles north of Senath to 6 miles north of Senath |

Totals by Job Numbers

| Job Number | This Estimate                 | Previous            | To Date             |
|------------|-------------------------------|---------------------|---------------------|
| J9S3593    | <b>Posted Item Pay</b>        | \$135,884.50        | \$380,252.63        |
|            | <b>Gross Item Adjustments</b> | (\$12,181.71)       | \$12,901.43         |
|            | <b>Gross Item Pay</b>         | <b>\$123,702.79</b> | <b>\$393,154.06</b> |
|            | Incentive                     | \$0.00              | \$0.00              |
|            | Disincentive                  | \$0.00              | \$0.00              |
|            | Liquidated Damages            | \$0.00              | \$0.00              |
|            | Other Contract Adjustments    | \$0.00              | \$0.00              |
| J9S3595    | <b>Posted Item Pay</b>        | \$312,297.00        | \$607,351.85        |
|            | <b>Gross Item Adjustments</b> | (\$25,264.45)       | \$19,538.24         |
|            | <b>Gross Item Pay</b>         | <b>\$287,032.55</b> | <b>\$626,890.09</b> |
|            | Incentive                     | \$0.00              | \$0.00              |
|            | Disincentive                  | \$0.00              | \$0.00              |
|            | Liquidated Damages            | \$0.00              | \$0.00              |
|            | Other Contract Adjustments    | \$0.00              | \$0.00              |
| J9S3669    | <b>Posted Item Pay</b>        | \$0.00              | \$0.00              |
|            | <b>Gross Item Adjustments</b> | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       |
|            | Incentive                     | \$0.00              | \$0.00              |
|            | Disincentive                  | \$0.00              | \$0.00              |
|            | Liquidated Damages            | \$0.00              | \$0.00              |
|            | Other Contract Adjustments    | \$0.00              | \$0.00              |
| J9S3676    | <b>Posted Item Pay</b>        | \$0.00              | \$0.00              |
|            | <b>Gross Item Adjustments</b> | \$0.00              | \$57,290.40         |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b>       | <b>\$57,290.40</b>  |
|            | Incentive                     | \$0.00              | \$0.00              |
|            | Disincentive                  | \$0.00              | \$0.00              |
|            | Liquidated Damages            | \$0.00              | \$0.00              |
|            | Other Contract Adjustments    | \$0.00              | \$0.00              |



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

Report Generated on October 18, 2024

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                      | Entered By | Status     |
|--|----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3595, Item 7032003, Project Item Line Number 0800, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                          | Material reporting not completed | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3595, Item 7032003, Project Item Line Number 0800, Material Set 703200396, Material 1005FACCNS.CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.CA is insufficient.            | Material reporting not completed | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3593, Item 7034216, Project Item Line Number 0410, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.        | Material reporting not completed | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3593, Item 7034216, Project Item Line Number 0410, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.   | Material reporting not completed | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3593, Item 7034216, Project Item Line Number 0410, Material Set 703421696, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | Material reporting not completed | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3593, Item 7034222, Project Item Line Number 0420, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | Material reporting not completed | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3593, Item 7034222, Project Item Line Number 0420, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                      | Material reporting not completed | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3593, Item 7034222, Project Item Line Number 0420, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Material reporting not completed | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3595, Item 7034222, Project Item Line Number 0820, Material Set 703422296, Material 1005FACCNS.CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.CA is insufficient.            | Material reporting not completed | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3595, Item 7034222, Project Item Line Number 0820, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                      | Material reporting not completed | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3595, Item 7034222, Project Item Line Number 0820, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Material reporting not completed | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3595, Item 7034222, Project Item Line Number 0820, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | Material reporting not completed | knighn1    | Overridden |



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

Report Generated on October 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240517-H03           | J9S3593     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.70                      | \$4,000.00  | \$2,800.00   |
|                      |             | 0001     | 0020     | 2064000   | POROUS BACKFILL  | 55.00        | 0.00             | 55.00                  | CUYD | 55.00                     | \$110.00    | \$6,050.00   |
|                      |             | 0001     | 0030     | 2079909   | MISC.MODIFIED LINEAR GRADING CLASS 2   | 5.30         | 0.00             | 5.30                   | STA  | 0.86                      | \$1,500.00  | \$1,290.00   |
|                      |             | 0001     | 0040     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 567.00       | 0.00             | 567.00                 | SQYD | 0.00                      | \$21.00     | \$0.00   |
|                      |             | 0001     | 0050     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 396.00       | 0.00             | 396.00                 | TONS | 0.00                      | \$49.00     | \$0.00   |
|                      |             | 0001     | 0060     | 4019905   | MISC.OPTIONAL PAVEMENT   | 566.40       | 0.00             | 566.40                 | SQYD | 0.00                      | \$67.78     | \$0.00   |
|                      |             | 0001     | 0070     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 340.00       | 0.00             | 340.00                 | CUYD | 169.55                    | \$75.00     | \$12,716.25  |
|                      |             | 0001     | 0080     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 340.00       | 0.00             | 340.00                 | CUYD | 169.55                    | \$20.00     | \$3,391.00   |
|                      |             | 0001     | 0090     | 6149902   | MISC.18 IN. FLAP GATE  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$850.00    | \$0.00   |
|                      |             | 0001     | 0100     | 6149902   | MISC.24 IN. FLAP GATE  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,100.00  | \$0.00   |
|                      |             | 0001     | 0110     | 6149902   | MISC.36 IN. FLAP GATE  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00   |
|                      |             | 0001     | 0120     | 6161005   | CONSTRUCTION SIGNS   | 109.00       | 0.00             | 109.00                 | SQFT | 109.00                    | \$7.00      | \$763.00   |
|                      |             | 0001     | 0130     | 6161030   | TYPE III MOVEABLE BARRICADE  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$160.00    | \$960.00   |
|                      |             | 0001     | 0140     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,800.00  | \$5,600.00   |
|                      |             | 0001     | 0150     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$60,000.00 | \$60,000.00  |
|                      |             | 0001     | 0160     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 360.00       | 0.00             | 360.00                 | LF   | 0.00                      | \$0.50      | \$0.00   |
|                      |             | 0001     | 0170     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 2,445.00     | 0.00             | 2,445.00               | LF   | 0.00                      | \$0.50      | \$0.00   |
|                      |             | 0001     | 0180     | 6207001   | PAVEMENT MARKING REMOVAL   | 3,500.00     | 0.00             | 3,500.00               | LF   | 0.00                      | \$0.50      | \$0.00   |
|                      |             | 0001     | 0190     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 689.00       | 0.00             | 689.00                 | SQYD | 344.25                    | \$3.50      | \$1,204.88   |
|                      |             | 0001     | 0200     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$6,000.00  | \$3,000.00   |
|                      |             | 0001     | 0210     | 7250418   | 18 IN. PIPE GROUP C  | 161.00       | 0.00             | 161.00                 | LF   | 0.00                      | \$52.00     | \$0.00   |
|                      |             | 0001     | 0220     | 7250424   | 24 IN. PIPE GROUP C  | 85.00        | 0.00             | 85.00                  | LF   | 85.00                     | \$65.00     | \$5,525.00   |
|                      |             | 0001     | 0230     | 7250436   | 36 IN. PIPE GROUP C  | 76.00        | 0.00             | 76.00                  | LF   | 76.00                     | \$80.00     | \$6,080.00   |
|                      |             | 0001     | 0240     | 8025006   | MULCHING   | 1.60         | 0.00             | 1.60                   | ACRE | 0.00                      | \$3,500.00  | \$0.00   |
|                      |             | 0001     | 0250     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,500.00  | \$0.00   |
|                      |             | 0001     | 0260     | 8061005   | ROCK DITCH CHECK   | 44.00        | 0.00             | 44.00                  | LF   | 0.00                      | \$15.00     | \$0.00   |
|                      |             | 0001     | 0270     | 8061016   | SEDIMENT REMOVAL   | 8.00         | 0.00             | 8.00                   | CUYD | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0001     | 0280     | 8061017   | TEMPORARY SEEDING  | 0.60         | 0.00             | 0.60                   | ACRE | 0.00                      | \$500.00    | \$0.00   |
|                      |             | 0001     | 0290     | 8061019   | SILT FENCE   | 364.00       | 0.00             | 364.00                 | LF   | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0001     | 0300     | 8061050   | TYPE C BERM  | 150.00       | 0.00             | 150.00                 | LF   | 150.00                    | \$10.00     | \$1,500.00   |
|                      |             | 0040     | 0310     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 49.00        | 0.00             | 49.00                  | LF   | 0.00                      | \$15.00     | \$0.00   |
|                      |             | 0040     | 0320     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$50.00     | \$0.00   |
|                      |             | 0040     | 0330     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$50.00     | \$0.00   |
|                      |             | 0070     | 0340     | 2061000   | CLASS 1 EXCAVATION   | 60.00        | 57.50            | 117.50                 | CUYD | 117.50                    | \$21.00     | \$2,467.50   |
|                      |             | 0070     | 0350     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$45,000.00 | \$45,000.00  |
|                      |             | 0070     | 0360     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 108.00       | 0.00             | 108.00                 | SQYD | 0.00                      | \$179.00    | \$0.00   |
|                      |             | 0070     | 0370     | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)  | 348.00       | 42.00            | 390.00                 | LF   | 390.00                    | \$145.00    | \$56,550.00  |
|                      |             | 0070     | 0380     | 7025001   | DYNAMIC PILE TESTING   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,000.00  | \$10,000.00  |
|                      |             | 0070     | 0390     | 7027000   | PILE POINT REINFORCEMENT   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$600.00    | \$7,200.00   |
|                      |             | 0070     | 0400     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 23.40        | 0.00             | 23.40                  | CUYD | 23.40                     | \$1,500.00  | \$35,100.00  |
|                      |             | 0070     | 0410     | 7034216   | TYPE H BARRIER   | 179.00       | 0.00             | 179.00                 | LF   | 179.00                    | \$148.00    | \$26,492.00  |
|                      |             | 0070     | 0420     | 7034222   | SLAB ON CONCRETE BEAM  | 215.00       | 0.00             | 215.00                 | SQYD | 204.25                    | \$550.00    | \$112,337.50   |
|                      |             | 0070     | 0430     | 7056050A  | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   | 212.00       | 0.00             | 212.00                 | LF   | 212.00                    | \$455.00    | \$96,460.00  |
|                      |             | 0070     | 0440     | 7123610   | SLAB DRAIN   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$600.00    | \$7,200.00   |
|                      |             | 0070     | 0450     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,100.00  | \$4,200.00   |



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

Report Generated on October 18, 2024

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240517-H03  | J9S3593     | 0070     | 0460     | 7161000   | PLAIN NEOPRENE BEARING PAD   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$375.00    | \$2,250.00   |
| <b>Project J9S3593 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$516,137.12</b>                                    |
| J9S3595   | 0001        | 0470     | 2022010  |           | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,000.00  | \$4,000.00   |
|   | 0001        | 0480     | 2064000  |           | POROUS BACKFILL  | 55.00        | 0.00             | 55.00                  | CUYD | 0.00                      | \$120.00    | \$0.00   |
|   | 0001        | 0490     | 2079909  |           | MISC.MODIFIED LINEAR GRADING CLASS 2   | 7.70         | 0.00             | 7.70                   | STA  | 0.00                      | \$500.00    | \$0.00   |
|   | 0001        | 0500     | 3040506  |           | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 1,294.00     | 0.00             | 1,294.00               | SQYD | 0.00                      | \$21.00     | \$0.00   |
|   | 0001        | 0510     | 3105002  |           | GRAVEL (A) OR CRUSHED STONE (B)  | 26.00        | 0.00             | 26.00                  | TONS | 0.00                      | \$48.00     | \$0.00   |
|   | 0001        | 0520     | 4019905  |           | MISC.OPTIONAL PAVEMENT   | 1,293.80     | 0.00             | 1,293.80               | SQYD | 0.00                      | \$64.56     | \$0.00   |
|   | 0001        | 0530     | 6113020  |           | FURNISHING TYPE 2 ROCK BLANKET   | 2,841.00     | 0.00             | 2,841.00               | CUYD | 792.00                    | \$60.00     | \$47,520.00  |
|   | 0001        | 0540     | 6113040  |           | PLACING TYPE 2 ROCK BLANKET  | 2,841.00     | 0.00             | 2,841.00               | CUYD | 792.00                    | \$18.00     | \$14,256.00  |
|   | 0001        | 0550     | 6161005  |           | CONSTRUCTION SIGNS   | 109.00       | 33.00            | 142.00                 | SQFT | 142.00                    | \$7.00      | \$994.00   |
|   | 0001        | 0560     | 6161030  |           | TYPE III MOVEABLE BARRICADE  | 6.00         | 4.00             | 10.00                  | EA   | 10.00                     | \$160.00    | \$1,600.00   |
|   | 0001        | 0570     | 6161098A |           | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,800.00  | \$5,600.00   |
|   | 0001        | 0580     | 6181000  |           | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$90,000.00 | \$0.00   |
|   | 0001        | 0581     | 6181000  |           | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 0.75                      | \$61,269.00 | \$45,951.75  |
|   | 0001        | 0590     | 6206000C |           | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,446.00     | 0.00             | 1,446.00               | LF   | 0.00                      | \$0.50      | \$0.00   |
|   | 0001        | 0600     | 6206001C |           | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 904.00       | 0.00             | 904.00                 | LF   | 0.00                      | \$0.50      | \$0.00   |
|   | 0001        | 0610     | 6240103A |           | PERMANENT EROSION CONTROL GEOTEXTILE   | 3,189.00     | 0.00             | 3,189.00               | SQYD | 1,000.00                  | \$3.50      | \$3,500.00   |
|   | 0001        | 0620     | 6274000  |           | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00  | \$6,000.00   |
|   | 0001        | 0630     | 8025006  |           | MULCHING   | 2.40         | 0.00             | 2.40                   | ACRE | 0.00                      | \$3,500.00  | \$0.00   |
|   | 0001        | 0640     | 8051000A |           | SEEDING - COOL SEASON GRASSES  | 1.20         | 0.00             | 1.20                   | ACRE | 0.00                      | \$3,500.00  | \$0.00   |
|   | 0001        | 0650     | 8061005  |           | ROCK DITCH CHECK   | 108.00       | 0.00             | 108.00                 | LF   | 0.00                      | \$15.00     | \$0.00   |
|   | 0001        | 0660     | 8061016  |           | SEDIMENT REMOVAL   | 20.00        | 0.00             | 20.00                  | CUYD | 0.00                      | \$10.00     | \$0.00   |
|   | 0001        | 0670     | 8061017  |           | TEMPORARY SEEDING  | 1.20         | 0.00             | 1.20                   | ACRE | 0.00                      | \$500.00    | \$0.00   |
|   | 0001        | 0680     | 8061019  |           | SILT FENCE   | 1,011.00     | 0.00             | 1,011.00               | LF   | 0.00                      | \$3.00      | \$0.00   |
|   | 0001        | 0690     | 8061050  |           | TYPE C BERM  | 362.00       | 0.00             | 362.00                 | LF   | 243.00                    | \$10.00     | \$2,430.00   |
|   | 0040        | 0700     | 9031270A |           | 2 IN. PSST POST - 12 GA.   | 49.00        | 0.00             | 49.00                  | LF   | 0.00                      | \$15.00     | \$0.00   |
|   | 0040        | 0710     | 9031271A |           | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$50.00     | \$0.00   |
|   | 0040        | 0720     | 9035069A |           | SHF-FLAT SHEET FLUORESCENT   | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$50.00     | \$0.00   |
|   | 0070        | 0730     | 2061000  |           | CLASS 1 EXCAVATION   | 60.00        | 2.10             | 62.10                  | CUYD | 62.10                     | \$21.00     | \$1,304.10   |
|   | 0070        | 0740     | 2160500  |           | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$48,000.00 | \$48,000.00  |
|   | 0070        | 0750     | 5031011A |           | BRIDGE APPROACH SLAB (MINOR ROAD)  | 109.00       | 0.00             | 109.00                 | SQYD | 0.00                      | \$179.00    | \$0.00   |
|   | 0070        | 0760     | 7021316  |           | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)  | 1,248.00     | 0.00             | 1,248.00               | LF   | 1,238.00                  | \$165.00    | \$204,270.00   |
|   | 0070        | 0770     | 7025001  |           | DYNAMIC PILE TESTING   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,500.00  | \$18,000.00  |
|   | 0070        | 0780     | 7025004  |           | DYNAMIC PILE RESTRIKE TESTING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,000.00  | \$0.00   |
|   | 0070        | 0790     | 7027000  |           | PILE POINT REINFORCEMENT   | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$1,000.00  | \$24,000.00  |
|   | 0070        | 0800     | 7032003  |           | CLASS B CONCRETE (SUBSTRUCTURE)  | 51.00        | 0.00             | 51.00                  | CUYD | 51.00                     | \$1,500.00  | \$76,500.00  |
|   | 0070        | 0810     | 7034216  |           | TYPE H BARRIER   | 360.00       | 0.00             | 360.00                 | LF   | 0.00                      | \$125.00    | \$0.00   |
|   | 0070        | 0820     | 7034222  |           | SLAB ON CONCRETE BEAM  | 483.00       | 0.00             | 483.00                 | SQYD | 289.80                    | \$525.00    | \$152,145.00   |
|   | 0070        | 0830     | 7056049  |           | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   | 478.00       | 0.00             | 478.00                 | LF   | 478.00                    | \$415.00    | \$198,370.00   |
|   | 0070        | 0840     | 7061060  |           | REINFORCING STEEL (BRIDGES)  | 7,780.00     | 0.00             | 7,780.00               | LB   | 7,780.00                  | \$2.15      | \$16,727.00  |
|   | 0070        | 0850     | 7123610  |           | SLAB DRAIN   | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$550.00    | \$8,800.00   |
|   | 0070        | 0860     | 7151001  |           | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,800.00  | \$3,600.00   |
|   | 0070        | 0870     | 7161000  |           | PLAIN NEOPRENE BEARING PAD   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$375.00    | \$2,250.00   |
|   | 0070        | 0880     | 7161002  |           | LAMINATED NEOPRENE BEARING PAD   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$425.00    | \$5,100.00   |



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

Report Generated on October 18, 2024

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240517-H03  | J9S3595     | 0001     | 5101     | 6189901   | MISC.Contract Bond Payment supported by Invoice #36363 for Bond Policy #2297261 submitted by the contractor | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$28,731.00  | \$28,731.00  |
| <b>Project J9S3595 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |              | <b>\$919,648.85</b>                                    |
|   | J9S3669     | 0001     | 0890     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00   | \$0.00   |
|   |             | 0001     | 0900     | 2031000   | CLASS A EXCAVATION  | 173.00       | 0.00             | 173.00                 | CUYD | 0.00                      | \$18.00      | \$0.00   |
|   |             | 0001     | 0910     | 2035500   | EMBANKMENT IN PLACE   | 1,792.00     | 0.00             | 1,792.00               | CUYD | 0.00                      | \$27.00      | \$0.00   |
|   |             | 0001     | 0920     | 2036000   | COMPACTING EMBANKMENT   | 145.00       | 0.00             | 145.00                 | CUYD | 0.00                      | \$6.00       | \$0.00   |
|   |             | 0001     | 0930     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 867.00       | 0.00             | 867.00                 | SQYD | 0.00                      | \$24.00      | \$0.00   |
|   |             | 0001     | 0940     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 38.00        | 0.00             | 38.00                  | TONS | 0.00                      | \$60.00      | \$0.00   |
|   |             | 0001     | 0950     | 4019905   | MISC.OPTIONAL PAVEMENT  | 867.00       | 0.00             | 867.00                 | SQYD | 0.00                      | \$53.32      | \$0.00   |
|   |             | 0001     | 0960     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER  | 30.00        | 0.00             | 30.00                  | CUYD | 0.00                      | \$75.00      | \$0.00   |
|   |             | 0001     | 0970     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 30.00        | 0.00             | 30.00                  | CUYD | 0.00                      | \$30.00      | \$0.00   |
|   |             | 0001     | 0980     | 6113010   | FURNISHING TYPE 1 ROCK BLANKET  | 136.00       | 0.00             | 136.00                 | CUYD | 0.00                      | \$75.00      | \$0.00   |
|   |             | 0001     | 0990     | 6113030   | PLACING TYPE 1 ROCK BLANKET   | 136.00       | 0.00             | 136.00                 | CUYD | 0.00                      | \$30.00      | \$0.00   |
|   |             | 0001     | 1000     | 6161005   | CONSTRUCTION SIGNS  | 197.00       | 0.00             | 197.00                 | SQFT | 0.00                      | \$7.00       | \$0.00   |
|   |             | 0001     | 1010     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$50.00      | \$0.00   |
|   |             | 0001     | 1020     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$160.00     | \$0.00   |
|   |             | 0001     | 1030     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,800.00   | \$0.00   |
|   |             | 0001     | 1040     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$120,000.00 | \$0.00   |
|   |             | 0001     | 1050     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$0.50       | \$0.00   |
|   |             | 0001     | 1060     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                       | 539.00       | 0.00             | 539.00                 | LF   | 0.00                      | \$0.50       | \$0.00   |
|   |             | 0001     | 1070     | 6207001   | PAVEMENT MARKING REMOVAL  | 3,000.00     | 0.00             | 3,000.00               | LF   | 0.00                      | \$0.50       | \$0.00   |
|   |             | 0001     | 1080     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 204.00       | 0.00             | 204.00                 | SQYD | 0.00                      | \$3.58       | \$0.00   |
|   |             | 0001     | 1090     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00   | \$0.00   |
|   |             | 0001     | 1100     | 7250424   | 24 IN. PIPE GROUP C   | 52.00        | 0.00             | 52.00                  | LF   | 0.00                      | \$72.00      | \$0.00   |
|   |             | 0001     | 1110     | 7250430   | 30 IN. PIPE GROUP C   | 61.00        | 0.00             | 61.00                  | LF   | 0.00                      | \$85.00      | \$0.00   |
|   |             | 0001     | 1120     | 7250436   | 36 IN. PIPE GROUP C   | 188.00       | 0.00             | 188.00                 | LF   | 0.00                      | \$92.00      | \$0.00   |
|   |             | 0001     | 1130     | 8025006   | MULCHING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,500.00   | \$0.00   |
|   |             | 0001     | 1140     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,500.00   | \$0.00   |
|   |             | 0001     | 1150     | 8061005   | ROCK DITCH CHECK  | 32.00        | 0.00             | 32.00                  | LF   | 0.00                      | \$15.00      | \$0.00   |
|   |             | 0001     | 1160     | 8061016   | SEDIMENT REMOVAL  | 6.00         | 0.00             | 6.00                   | CUYD | 0.00                      | \$10.00      | \$0.00   |
|   |             | 0001     | 1170     | 8061019   | SILT FENCE  | 554.00       | 0.00             | 554.00                 | LF   | 0.00                      | \$3.00       | \$0.00   |
|   |             | 0070     | 1180     | 2063300   | CLASS 4 EXCAVATION  | 160.00       | 0.00             | 160.00                 | CUYD | 0.00                      | \$30.00      | \$0.00   |
|   |             | 0070     | 1190     | 2069901   | MISC.DEWATERING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$18,000.00  | \$0.00   |
|   |             | 0070     | 1200     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$45,000.00  | \$0.00   |
|   |             | 0070     | 1210     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)  | 123.10       | 0.00             | 123.10                 | CUYD | 0.00                      | \$1,000.00   | \$0.00   |
|   |             | 0070     | 1220     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)   | 24,900.00    | 0.00             | 24,900.00              | LB   | 0.00                      | \$2.10       | \$0.00   |
| <b>Project J9S3669 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |              | <b>\$0.00</b>  |
|   | J9S3676     | 0001     | 1230     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$18,000.00  | \$0.00   |
|   |             | 0001     | 1240     | 2031000   | CLASS A EXCAVATION  | 1,790.00     | 0.00             | 1,790.00               | CUYD | 0.00                      | \$12.00      | \$0.00   |
|   |             | 0001     | 1245     | 2035500   | EMBANKMENT IN PLACE   | 1,937.00     | 0.00             | 1,937.00               | CUYD | 0.00                      | \$27.00      | \$0.00   |
|   |             | 0001     | 1250     | 2036000   | COMPACTING EMBANKMENT   | 848.00       | 0.00             | 848.00                 | CUYD | 0.00                      | \$6.00       | \$0.00   |
|   |             | 0001     | 1260     | 2037075   | COMPACTING IN CUT   | 7.20         | 0.00             | 7.20                   | STA  | 0.00                      | \$700.00     | \$0.00   |
|   |             | 0001     | 1270     | 2063300   | CLASS 4 EXCAVATION  | 221.00       | 0.00             | 221.00                 | CUYD | 0.00                      | \$21.00      | \$0.00   |
|   |             | 0001     | 1280     | 2064000   | POROUS BACKFILL   | 310.00       | 0.00             | 310.00                 | CUYD | 0.00                      | \$110.00     | \$0.00   |
|   |             | 0001     | 1290     | 2069901   | MISC.DEWATERING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$12,000.00  | \$0.00   |



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

Report Generated on October 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240517-H03           | J9S3676     | 0001     | 1300     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$45,000.00  | \$0.00   |
|                      |             | 0001     | 1310     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 3,492.00     | 0.00             | 3,492.00               | SQYD | 0.00                      | \$21.00      | \$0.00   |
|                      |             | 0001     | 1320     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 32.00        | 0.00             | 32.00                  | TONS | 0.00                      | \$65.00      | \$0.00   |
|                      |             | 0001     | 1330     | 4019905   | MISC.OPTIONAL PAVEMENT   | 3,492.00     | 0.00             | 3,492.00               | SQYD | 0.00                      | \$44.52      | \$0.00   |
|                      |             | 0001     | 1340     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 100.00       | 0.00             | 100.00                 | CUYD | 0.00                      | \$70.00      | \$0.00   |
|                      |             | 0001     | 1350     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 100.00       | 0.00             | 100.00                 | CUYD | 0.00                      | \$28.00      | \$0.00   |
|                      |             | 0001     | 1360     | 6113010   | FURNISHING TYPE 1 ROCK BLANKET   | 800.00       | 0.00             | 800.00                 | CUYD | 0.00                      | \$70.00      | \$0.00   |
|                      |             | 0001     | 1370     | 6113030   | PLACING TYPE 1 ROCK BLANKET  | 800.00       | 0.00             | 800.00                 | CUYD | 0.00                      | \$28.00      | \$0.00   |
|                      |             | 0001     | 1380     | 6161005   | CONSTRUCTION SIGNS   | 936.00       | 0.00             | 936.00                 | SQFT | 0.00                      | \$7.00       | \$0.00   |
|                      |             | 0001     | 1390     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 1400     | 6161030   | TYPE III MOVEABLE BARRICADE  | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$160.00     | \$0.00   |
|                      |             | 0001     | 1410     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,800.00   | \$0.00   |
|                      |             | 0001     | 1420     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$140,000.00 | \$0.00   |
|                      |             | 0001     | 1430     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 2,842.00     | 0.00             | 2,842.00               | LF   | 0.00                      | \$0.50       | \$0.00   |
|                      |             | 0001     | 1440     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 1,355.00     | 0.00             | 1,355.00               | LF   | 0.00                      | \$0.50       | \$0.00   |
|                      |             | 0001     | 1450     | 6207001   | PAVEMENT MARKING REMOVAL   | 3,887.00     | 0.00             | 3,887.00               | LF   | 0.00                      | \$0.50       | \$0.00   |
|                      |             | 0001     | 1460     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,130.00     | 0.00             | 1,130.00               | SQYD | 0.00                      | \$3.50       | \$0.00   |
|                      |             | 0001     | 1470     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$18,000.00  | \$0.00   |
|                      |             | 0001     | 1480     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)  | 165.50       | 0.00             | 165.50                 | CUYD | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 1490     | 7061030   | REINFORCING STEEL (CULVERTS)   | 31,670.00    | 0.00             | 31,670.00              | LB   | 0.00                      | \$2.10       | \$0.00   |
|                      |             | 0001     | 1500     | 7250418   | 18 IN. PIPE GROUP C  | 166.00       | 0.00             | 166.00                 | LF   | 0.00                      | \$65.00      | \$0.00   |
|                      |             | 0001     | 1510     | 7250424   | 24 IN. PIPE GROUP C  | 194.00       | 0.00             | 194.00                 | LF   | 0.00                      | \$80.00      | \$0.00   |
|                      |             | 0001     | 1520     | 7250436   | 36 IN. PIPE GROUP C  | 147.00       | 0.00             | 147.00                 | LF   | 0.00                      | \$95.00      | \$0.00   |
|                      |             | 0001     | 1530     | 8025006   | MULCHING   | 2.50         | 0.00             | 2.50                   | ACRE | 0.00                      | \$3,500.00   | \$0.00   |
|                      |             | 0001     | 1540     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.50         | 0.00             | 1.50                   | ACRE | 0.00                      | \$3,500.00   | \$0.00   |
|                      |             | 0001     | 1550     | 8061005   | ROCK DITCH CHECK   | 72.00        | 0.00             | 72.00                  | LF   | 0.00                      | \$15.00      | \$0.00   |
|                      |             | 0001     | 1560     | 8061016   | SEDIMENT REMOVAL   | 55.00        | 0.00             | 55.00                  | CUYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 1570     | 8061017   | TEMPORARY SEEDING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$500.00     | \$0.00   |
|                      |             | 0001     | 1580     | 8061019   | SILT FENCE   | 2,901.00     | 0.00             | 2,901.00               | LF   | 0.00                      | \$3.00       | \$0.00   |
|                      |             | 0001     | 1590     | 8061050   | TYPE C BERM  | 74.00        | 0.00             | 74.00                  | LF   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0010     | 1600     | 6061075   | MGS LONG SPAN GUARDRAIL SECTION  | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$500.00     | \$0.00   |
|                      |             | 0010     | 1610     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,800.00   | \$0.00   |
|                      |             | 0040     | 1620     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 75.00        | 0.00             | 75.00                  | LF   | 0.00                      | \$15.00      | \$0.00   |
|                      |             | 0040     | 1630     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0040     | 1640     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0070     | 1650     | 2061000   | CLASS 1 EXCAVATION   | 70.00        | 0.00             | 70.00                  | CUYD | 0.00                      | \$21.00      | \$0.00   |
|                      |             | 0070     | 1660     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$45,000.00  | \$0.00   |
|                      |             | 0070     | 1670     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 108.00       | 0.00             | 108.00                 | SQYD | 0.00                      | \$179.00     | \$0.00   |
|                      |             | 0070     | 1680     | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)  | 660.00       | 0.00             | 660.00                 | LF   | 0.00                      | \$165.00     | \$0.00   |
|                      |             | 0070     | 1690     | 7025001   | DYNAMIC PILE TESTING   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,500.00   | \$0.00   |
|                      |             | 0070     | 1700     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 25.00        | 0.00             | 25.00                  | CUYD | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0070     | 1710     | 7034216   | TYPE H BARRIER   | 185.00       | 0.00             | 185.00                 | LF   | 0.00                      | \$148.00     | \$0.00   |
|                      |             | 0070     | 1720     | 7034222   | SLAB ON CONCRETE BEAM  | 221.00       | 0.00             | 221.00                 | SQYD | 0.00                      | \$590.00     | \$0.00   |
|                      |             | 0070     | 1730     | 7056050A  | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   | 291.00       | 0.00             | 291.00                 | LF   | 0.00                      | \$435.00     | \$0.00   |
|                      |             | 0070     | 1740     | 7123610   | SLAB DRAIN   | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |





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

Report Generated on October 18, 2024

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description                 | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|-----------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 240517-H03  | J9S3676     | 0070     | 1750     | 7151001   | VERTICAL DRAIN AT END BENTS | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,100.00 | \$0.00   |
|   |             | 0070     | 1760     | 7161000   | PLAIN NEOPRENE BEARING PAD  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$375.00   | \$0.00   |
| Project J9S3676 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                             |              |                  |                        |      |                           |            | \$0.00   |
| 240517-H03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                             |              |                  |                        |      |                           |            | \$1,435,785.98   |



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

Report Generated on October 18, 2024

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

Project: J9S3593

| 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            | 10/9/24  | 10/15/24          | 0.10            | LS    |          | 164+00.31             |                 | 0                   |                 | Driveway pipe RT                    |
|             |           |                                    | 10/10/24 | 10/15/24          | 0.10            | LS    |          | 162+70.92             |                 | 0                   |                 | Rte HH RT                           |
| 0020        | 2064000   | POROUS BACKFILL                    | 10/8/24  | 10/15/24          | 27.50           | CUYD  |          | 162+92.08             |                 | 0                   |                 | Bent #2                             |
|             |           |                                    | 10/15/24 | 10/15/24          | 27.50           | CUYD  |          | 163+64.58             |                 | 0                   |                 | Bent #1                             |
| 0030        | 2079909   | MISC. GRADING                      | 10/9/24  | 10/15/24          | 0.42            | STA   |          | 163+99.17             |                 | 0                   |                 | Rte HH RT                           |
|             |           |                                    | 10/10/24 | 10/15/24          | 0.44            | STA   |          | 162+55.38             |                 | 0                   |                 | Rte HH RT                           |
| 0220        | 7250424   | 24 IN. PIPE CULVERT GROUP C        | 10/10/24 | 10/15/24          | 85.00           | LF    |          | 162+70.92             |                 | 161+85.92           |                 | Rte HH RT                           |
| 0230        | 7250436   | 36 IN. PIPE CULVERT GROUP C        | 10/9/24  | 10/15/24          | 76.00           | LF    |          | 163+87.21             |                 | 163+11.21           |                 | Rte HH RT                           |
| 0340        | 2061000   | CLASS 1 EXCAVATION                 | 10/15/24 | 10/16/24          | 28.75           | CUYD  |          | 162+92.08             |                 | 0                   |                 | Bent #2                             |
|             |           |                                    | 10/16/24 | 10/16/24          | 28.75           | CUYD  |          | 163+64.58             |                 | 0                   |                 | Bent #1                             |
| 0370        | 7021314   | GALVANIZED CIP CONCR PILES (14 IN) | 10/15/24 | 10/16/24          | 42.00           | LF    |          | 162+92.08             |                 | 0                   |                 | Bent #2 Pile #12                    |
| 0410        | 7034216   | TYPE H BARRIER                     | 10/11/24 | 10/15/24          | 89.50           | LF    |          | 162+83.58             |                 | 163+56.08           |                 | Rte HH RT/LT                        |
| 0420        | 7034222   | SLAB ON CONCRETE BEAM              | 10/2/24  | 10/15/24          | 43.00           | SQYD  |          | 162+92.08             |                 | 163+64.58           |                 | 20% payment for rebar tied in place |
|             |           |                                    | 10/4/24  | 10/15/24          | 86.00           | SQYD  |          | 162+92.08             |                 | 163+64.58           |                 | 40% payment for concrete placement  |
| 0440        | 7123610   | SLAB DRAIN                         | 10/2/24  | 10/15/24          | 6.00            | EA    |          | 162+92.08             |                 | 163+64.58           |                 | Rte HH LT                           |
|             |           |                                    | 10/15/24 | 10/15/24          | 6.00            | EA    |          | 162+92.08             |                 | 163+64.58           |                 | Rte HH RT                           |
| 0450        | 7151001   | VERTICAL DRAIN AT END BENTS        | 10/7/24  | 10/15/24          | 1.00            | EA    |          | 162+92.08             |                 | 0                   |                 | Bent #2                             |
|             |           |                                    | 10/15/24 | 10/15/24          | 1.00            | EA    |          | 163+64.58             |                 | 0                   |                 | Bent #1                             |

Project: J9S3595

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0760        | 7021316   | GALVANIZED CIP CONCR PILES (16 IN)     | 10/4/24  | 10/16/24          | -5.00           | LF    | After driving new pile in correct location:<br>Bent 1:<br>#1: 2' Less in Place<br>#2: Same Length in Place<br>#3: Same Length in Place<br>#4: Same Length in Place<br>#5: Same Length in Place<br><br>Bent 4:<br>#20: Same Length in Place<br>#21: 2' Less in Place<br>#22: Same Length in Place<br>#23: Same Length in Place<br>#24: 1' Less in Place<br><br>Total: 5' Less in Place | 186+51.44<br>K        | RLC             | 188+15.48<br>K      | RLC             |          |
| 0820        | 7034222   | SLAB ON CONCRETE BEAM                  | 10/15/24 | 10/16/24          | 72.45           | SQYD  | 15% Payment for Rebar tied in Place   | 186+51.44<br>K        | RLC             | 188+15.48<br>K      | RLC             |          |
|             |           |  | 10/16/24 | 10/16/24          | 96.60           | SQYD  | 20% Payment for Precast Panel Placement   | 186+51.44<br>K        | RLC             | 188+15.48<br>K      | RLC             |          |
|             |           |  | 10/16/24 | 10/16/24          | 120.75          | SQYD  | 25% Payment for Deck Forming  | 186+51.44<br>K        | RLC             | 188+15.48<br>K      | RLC             |          |
| 0830        | 7056049   | 21 IN., PRESTRESSED CONC SPREAD BOX BM | 10/15/24 | 10/16/24          | 300.00          | LF    | Box Beam Girders installed on Spans 1 and 3   | 186+51.44<br>K        | RLC             | 188+15.48<br>K      | RLC             |          |
| 0840        | 7061060   | REINFORCING STEEL (BRIDGES)            | 10/15/24 | 10/16/24          | 7,780.00        | LB    | Substructure of Interior Bents 2 and 3<br>#4: 910 lb<br>#5: 673 lb<br>#6: 1,405 lb<br>#7: 3,434 lb<br>#8: 1,359 lb<br>Total: 7,780 lb   | 187+03.46<br>K        | RLC             | 187+63.46<br>K      | RLC             |          |
| 0850        | 7123610   | SLAB DRAIN                             | 10/15/24 | 10/16/24          | 16.00           | EA    | Vertical Drains on deck   | 186+51.44<br>K        | RLC             | 188+15.48<br>K      | RLC             |          |
| 0860        | 7151001   | VERTICAL DRAIN AT END BENTS            | 10/15/24 | 10/16/24          | 2.00            | EA    | Downstream side of Bents 1 and 4<br>1 on Bent 1<br>1 on Bent 4  | 186+51.44<br>K        | LOC             | 188+15.48<br>K      | LOC             |          |
| 0870        | 7161000   | PLAIN NEOPRENE BEARING PAD             | 10/15/24 | 10/16/24          | 6.00            | EA    | 3 on Bent 1<br>3 on Bent 4  | 186+51.44<br>K        | RLC             | 188+15.48<br>K      | RLC             |          |
| 0880        | 7161002   | LAMINATED NEOPRENE BEARING PAD         | 10/15/24 | 10/16/24          | 12.00           | EA    | 6 on Bent 2<br>6 on Bent 3  | 187+03.46<br>K        | RLC             | 187+63.46<br>K      | RLC             |          |

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

| Project | Line Number         | DWR Date       | Total Quantity Posted For DWR Date | Sign Information   | Station | Log Mile | Location   | Number of Items | SF Each Sign | Special Sign       | SF Each Special Sign | Total SF to Post |
|---------|---------------------|----------------|------------------------------------|--|---------|----------|------------|-----------------|--------------|--------------------|----------------------|------------------|
| J9S3595 | 0550                | August 5, 2024 | 142                                | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY |         | 0.000    | CR 217 ROC | 1.00            | 12.50        | 1.5 mi. Ahead      |                      | 12.50            |
|         |                     |                |                                    | R11-2 48x30 10.00 ROAD CLOSED                                    |         | 0.997    | CR 217 ROC | 1.00            | 10.00        |                    |                      | 10.00            |
|         |                     |                |                                    | R11-2 48x30 10.00 ROAD CLOSED                                    |         | 1.366    | CR 217 CL  | 1.00            | 10.00        |                    |                      | 10.00            |
|         |                     |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                             |         | 10.150   | K ROC      | 1.00            | 16.00        |                    |                      | 16.00            |
|         |                     |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                             |         | 10.639   | K ROC      | 1.00            | 16.00        | Road Closed 500 FT |                      | 16.00            |
|         |                     |                |                                    | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY |         | 6.190    | K ROC      | 1.00            | 12.50        | 5 mi. Ahead        |                      | 12.50            |
|         |                     |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                             |         | 11.012   | K LOC      | 1.00            | 16.00        | Road Closed 500 FT |                      | 16.00            |
|         |                     |                |                                    | R11-2 48x30 10.00 ROAD CLOSED                                    |         | 11.012   | K CL       | 1.00            | 10.00        |                    |                      | 10.00            |
|         |                     |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                             |         | 11.103   | K LOC      | 1.00            | 16.00        |                    |                      | 16.00            |
|         |                     |                |                                    | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY |         | 11.740   | K LOC      | 1.00            | 12.50        | 1 mi. Ahead        |                      | 12.50            |
|         |                     |                |                                    | R11-2 48x30 10.00 ROAD CLOSED                                    |         | 10.707   | K CL       | 1.00            | 10.00        |                    |                      | 10.00            |
|         | <b>0550 - Total</b> |                |                                    |  |         |          |            |                 |              |                    |                      | <b>141.5</b>     |



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240517-H03

| Project  | Line                  | Description                          | Adjustment Type                     | Other Adjustment Type          | Est. Number      | Created Date  | Created By    | Amount  | Remarks   |
|----------|-----------------------|--------------------------------------|-------------------------------------|--------------------------------|------------------|---------------|---------------|---|---|
| J9S3593  | 0190                  | PERMANENT EROSION CONTROL GEOTEXTILE | Material                            |                                | 4                | Oct 1, 2024   | SYSTEM        | \$1,204.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |                       |                                      |                                     |                                | 4                | Oct 1, 2024   | SYSTEM        | (\$1,204.88)  |   |
|          |                       |                                      |                                     |                                | - Total          |               |               | \$0.00  |   |
|          |                       |                                      |                                     |                                | Material - Total |               |               | \$0.00  |   |
|          |                       | 0190 - Total                         |                                     |                                | \$0.00           |               |               |   |   |
|          | 0370                  | GALVANIZED CIP CONCR PILES (14 IN)   | Material                            |                                | 3                | Sep 16, 2024  | SYSTEM        | \$50,460.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |                       |                                      |                                     |                                | 3                | Sep 16, 2024  | SYSTEM        | (\$50,460.00)   |   |
|          |                       |                                      |                                     |                                | - Total          |               |               | \$0.00  |   |
|          |                       |                                      |                                     |                                | Material - Total |               |               | \$0.00  |   |
|          |                       | 0370 - Total                         |                                     |                                | \$0.00           |               |               |   |   |
|          | 0390                  | PILE POINT REINFORCEMENT             | Material                            |                                | 3                | Sep 16, 2024  | SYSTEM        | \$7,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |                       |                                      |                                     |                                | 3                | Sep 16, 2024  | SYSTEM        | (\$7,200.00)  |   |
|          |                       |                                      |                                     |                                | - Total          |               |               | \$0.00  |   |
|          |                       |                                      |                                     |                                | Material - Total |               |               | \$0.00  |   |
|          |                       | 0390 - Total                         |                                     |                                | \$0.00           |               |               |   |   |
|          | 0410                  | TYPE H BARRIER                       | Construction Stockpile              |                                | 5                | Oct 16, 2024  | SYSTEM        | (\$3,545.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|          |                       |                                      |                                     |                                | - Total          |               |               | (\$3,545.08)  |   |
|          |                       |                                      |                                     | Construction Stockpile - Total |                  |               | (\$3,545.08)  |   |   |
|          |                       |                                      | Construction Stockpile STMI         |                                | 4                | Oct 1, 2024   | SYSTEM        | \$3,545.08  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|          |                       |                                      |                                     |                                | - Total          |               |               | \$3,545.08  |   |
|          |                       |                                      | Construction Stockpile STMI - Total |                                |                  | \$3,545.08    |               |   |   |
| Material |                       |                                      |                                     | 5                              | Oct 16, 2024     | SYSTEM        | \$26,492.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|          |                       |                                      |                                     | 5                              | Oct 16, 2024     | SYSTEM        | (\$26,492.00) |   |   |
|          |                       |                                      |                                     | - Total                        |                  |               | \$0.00        |   |   |
|          |                       |                                      | Material - Total                    |                                |                  | \$0.00        |               |   |   |
|          | 0410 - Total          |                                      |                                     | \$0.00                         |                  |               |               |   |   |
| 0420     | SLAB ON CONCRETE BEAM | Construction Stockpile               |                                     | 4                              | Oct 1, 2024      | SYSTEM        | (\$5,038.03)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|          |                       |                                      |                                     | 5                              | Oct 16, 2024     | SYSTEM        | (\$8,636.63)  |   |   |
|          |                       |                                      | - Total                             |                                |                  | (\$13,674.66) |               |   |   |
|          |                       |                                      | Construction Stockpile - Total      |                                |                  | (\$13,674.66) |               |   |   |
|          |                       | Construction Stockpile STMI          |                                     | 4                              | Oct 1, 2024      | SYSTEM        | \$14,394.38   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|          |                       |                                      |                                     | - Total                        |                  |               | \$14,394.38   |   |   |
|          |                       |                                      | Construction Stockpile STMI - Total |                                |                  | \$14,394.38   |               |   |   |
|          |                       | Material                             |                                     | 4                              | Oct 1, 2024      | SYSTEM        | \$41,387.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|          |                       |                                      |                                     | 4                              | Oct 1, 2024      | SYSTEM        | (\$41,387.50) |   |   |
|          |                       |                                      |                                     | 5                              | Oct 16, 2024     | SYSTEM        | \$112,337.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|          | 5                     |                                      | Oct 16, 2024                        | SYSTEM                         | (\$112,337.50)   |               |               |   |   |
|          | - Total               |                                      |                                     | \$0.00                         |                  |               |               |   |   |



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240517-H03

| Project                       | Line                               | Description                          | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date  | Created By   | Amount         | Remarks   |   |
|-------------------------------|------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-------------|---------------|--------------|----------------|---|---|
| J9S3593                       | 0420                               | SLAB ON CONCRETE BEAM                | Material - Total                    |                       |             |               |              |                | \$0.00  |   |
|                               |                                    |                                      | 0420 - Total                        |                       |             |               |              |                | \$719.72  |   |
|                               | 0460                               | PLAIN NEOPRENE BEARING PAD           | Construction Stockpile              |                       |             | 4             | Oct 1, 2024  | SYSTEM         | (\$648.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                               |                                    |                                      |                                     | - Total               |             |               |              |                |   | (\$648.00)  |
|                               |                                    |                                      | Construction Stockpile - Total      |                       |             |               |              |                | (\$648.00)  |   |
|                               |                                    |                                      | Construction Stockpile STMI         |                       |             | 1             | Aug 15, 2024 | SYSTEM         | \$648.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                               |                                    |                                      |                                     | - Total               |             |               |              |                |   | \$648.00  |
|                               |                                    |                                      | Construction Stockpile STMI - Total |                       |             |               |              |                | \$648.00  |   |
|                               | 0460 - Total                       |                                      |                                     |                       |             |               | \$0.00       |                |   |   |
|                               | J9S3593 - Total                    |                                      |                                     |                       |             |               | \$719.72     |                |   |   |
| J9S3595                       | 0610                               | PERMANENT EROSION CONTROL GEOTEXTILE | Material                            |                       |             | 3             | Sep 16, 2024 | SYSTEM         | \$3,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |                                    |                                      |                                     |                       |             | 3             | Sep 16, 2024 | SYSTEM         | (\$3,500.00)  |   |
|                               |                                    |                                      | - Total                             |                       |             |               |              |                | \$0.00  |   |
|                               |                                    |                                      | Material - Total                    |                       |             |               |              |                | \$0.00  |   |
|                               | 0610 - Total                       |                                      |                                     |                       |             |               | \$0.00       |                |   |   |
|                               | 0690                               | TYPE C BERM                          | Material                            |                       |             | 1             | Aug 15, 2024 | SYSTEM         | \$1,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |                                    |                                      |                                     |                       |             | 1             | Aug 15, 2024 | SYSTEM         | (\$1,500.00)  |   |
|                               |                                    |                                      | - Total                             |                       |             |               |              |                | \$0.00  |   |
|                               |                                    |                                      | Material - Total                    |                       |             |               |              |                | \$0.00  |   |
|                               | 0690 - Total                       |                                      |                                     |                       |             |               | \$0.00       |                |   |   |
| 0760                          | GALVANIZED CIP CONCR PILES (16 IN) | Material                             |                                     |                       | 2           | Sep 3, 2024   | SYSTEM       | \$205,095.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                               |                                    |                                      |                                     |                       | 2           | Sep 3, 2024   | SYSTEM       | (\$205,095.00) |   |   |
|                               |                                    |                                      |                                     |                       | 3           | Sep 16, 2024  | SYSTEM       | \$205,095.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|                               |                                    |                                      |                                     |                       | 3           | Sep 16, 2024  | SYSTEM       | (\$205,095.00) |   |   |
|                               |                                    | - Total                              |                                     |                       |             |               |              | \$0.00         |   |   |
|                               |                                    | Material - Total                     |                                     |                       |             |               |              | \$0.00         |   |   |
| 0760 - Total                  |                                    |                                      |                                     |                       |             | \$0.00        |              |                |   |   |
| 0790                          | PILE POINT REINFORCEMENT           | Material                             |                                     |                       | 2           | Sep 3, 2024   | SYSTEM       | \$24,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|                               |                                    |                                      |                                     |                       | 2           | Sep 3, 2024   | SYSTEM       | (\$24,000.00)  |   |   |
|                               |                                    |                                      |                                     |                       | 3           | Sep 16, 2024  | SYSTEM       | \$24,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|                               |                                    |                                      |                                     |                       | 3           | Sep 16, 2024  | SYSTEM       | (\$24,000.00)  |   |   |
|                               |                                    | - Total                              |                                     |                       |             |               |              | \$0.00         |   |   |
|                               |                                    | Material - Total                     |                                     |                       |             |               |              | \$0.00         |   |   |
|                               |                                    | Other Item Adjustment                |                                     | MDPA                  | 2           | Sep 3, 2024   | turnep3      | (\$24,000.00)  | Payment withheld until receipt of Certifications: (\$24,000)  |   |
|                               |                                    |                                      | MDPA - Total                        |                       |             |               |              |                | (\$24,000.00)   |   |
| Other Item Adjustment - Total |                                    |                                      |                                     |                       |             | (\$24,000.00) |              |                |   |   |
| 0790 - Total                  |                                    |                                      |                                     |                       |             | (\$24,000.00) |              |                |   |   |
| 0800                          | CLASS B CONCRETE                   | Material                             |                                     |                       | 3           | Sep 16, 2024  | SYSTEM       | \$76,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment   |   |



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240517-H03

| Project                     | Line                                | Description                 | Adjustment Type                     | Other Adjustment Type | Est. Number                         | Created Date  | Created By     | Amount  | Remarks   |
|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------|-------------------------------------|---------------|----------------|---|---|
| J9S3595                     | 0800                                | (SUBSTRUCTURE)              | Material                            |                       |                                     |               |                |   | Estimate Exception 6 on the current Payment Estimate.   |
|                             |                                     |                             |                                     |                       | 3                                   | Sep 16, 2024  | SYSTEM         | (\$76,500.00)   |   |
|                             |                                     |                             |                                     |                       | 4                                   | Oct 1, 2024   | SYSTEM         | \$76,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                             |                                     |                             |                                     |                       | 4                                   | Oct 1, 2024   | SYSTEM         | (\$76,500.00)   |   |
|                             |                                     |                             |                                     |                       | 5                                   | Oct 16, 2024  | SYSTEM         | \$76,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                             |                                     |                             |                                     |                       | 5                                   | Oct 16, 2024  | SYSTEM         | (\$76,500.00)   |   |
|                             |                                     |                             |                                     | - Total               |                                     |               |                | \$0.00  |   |
|                             |                                     |                             |                                     | Material - Total      |                                     |               |                | \$0.00  |   |
|                             |                                     |                             |                                     | 0800 - Total          |                                     |               |                | \$0.00  |   |
|                             | 0810                                | TYPE H BARRIER              | Construction Stockpile STMI         |                       | 4                                   | Oct 1, 2024   | SYSTEM         | \$6,396.39  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                             |                                     |                             |                                     |                       | - Total                             |               |                | \$6,396.39  |   |
|                             |                                     |                             |                                     |                       | Construction Stockpile STMI - Total |               |                | \$6,396.39  |   |
|                             |                                     |                             |                                     | 0810 - Total          |                                     |               |                | \$6,396.39  |   |
|                             | 0820                                | SLAB ON CONCRETE BEAM       | Construction Stockpile              |                       | 5                                   | Oct 16, 2024  | SYSTEM         | (\$17,816.11)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                             |                                     |                             |                                     |                       | - Total                             |               |                | (\$17,816.11)   |   |
|                             |                                     |                             | Construction Stockpile - Total      |                       |                                     | (\$17,816.11) |                |   |   |
| Construction Stockpile STMI |                                     |                             |                                     | 4                     | Oct 1, 2024                         | SYSTEM        | \$29,693.51    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                             |                                     |                             |                                     | - Total               |                                     |               | \$29,693.51    |   |   |
|                             |                                     |                             | Construction Stockpile STMI - Total |                       |                                     | \$29,693.51   |                |   |   |
| Material                    |                                     |                             |                                     | 5                     | Oct 16, 2024                        | SYSTEM        | \$152,145.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |
|                             |                                     |                             |                                     | 5                     | Oct 16, 2024                        | SYSTEM        | (\$152,145.00) |   |   |
|                             | - Total                             |                             |                                     | \$0.00                |                                     |               |                |   |   |
|                             | Material - Total                    |                             |                                     | \$0.00                |                                     |               |                |   |   |
|                             |                                     |                             | 0820 - Total                        |                       |                                     |               | \$11,877.40    |   |   |
| 0840                        | REINFORCING STEEL (BRIDGES)         | Construction Stockpile      |                                     | 5                     | Oct 16, 2024                        | SYSTEM        | (\$5,180.34)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                             |                                     |                             |                                     | - Total               |                                     |               | (\$5,180.34)   |   |   |
|                             |                                     |                             | Construction Stockpile - Total      |                       |                                     | (\$5,180.34)  |                |   |   |
|                             |                                     | Construction Stockpile STMI |                                     | 4                     | Oct 1, 2024                         | SYSTEM        | \$5,180.34     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                             |                                     |                             |                                     | - Total               |                                     |               | \$5,180.34     |   |   |
|                             | Construction Stockpile STMI - Total |                             |                                     | \$5,180.34            |                                     |               |                |   |   |
|                             |                                     |                             | 0840 - Total                        |                       |                                     |               | \$0.00         |   |   |
| 0870                        | PLAIN NEOPRENE BEARING PAD          | Construction Stockpile      |                                     | 5                     | Oct 16, 2024                        | SYSTEM        | (\$648.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                             |                                     |                             |                                     | - Total               |                                     |               | (\$648.00)     |   |   |
|                             |                                     |                             | Construction Stockpile - Total      |                       |                                     | (\$648.00)    |                |   |   |
|                             |                                     | Construction Stockpile STMI |                                     | 1                     | Aug 15, 2024                        | SYSTEM        | \$648.00       | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                             |                                     |                             |                                     | - Total               |                                     |               | \$648.00       |   |   |
|                             | Construction Stockpile STMI - Total |                             |                                     | \$648.00              |                                     |               |                |   |   |
|                             |                                     |                             | 0870 - Total                        |                       |                                     |               | \$0.00         |   |   |
| 0880                        | LAMINATED NEOPRENE BEARING PAD      | Construction Stockpile      |                                     | 5                     | Oct 16, 2024                        | SYSTEM        | (\$1,620.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                             |                                     |                             |                                     | - Total               |                                     |               | (\$1,620.00)   |   |   |



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240517-H03

| Project         | Line                                | Description                        | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount   | Remarks  |             |
|-----------------|-------------------------------------|------------------------------------|-------------------------------------|-----------------------|--------------|--------------|-------------|--|--|-------------|
| J9S3595         | 0880                                | LAMINATED NEOPRENE BEARING PAD     | Construction Stockpile - Total      |                       |              |              |             |  | (\$1,620.00)   |             |
|                 |                                     |                                    | Construction Stockpile STMI         |                       | 1            | Aug 15, 2024 | SYSTEM      | \$1,620.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |             |
|                 |                                     |                                    | - Total                             |                       |              |              |             |  | \$1,620.00   |             |
|                 |                                     |                                    | Construction Stockpile STMI - Total |                       |              |              |             |  | \$1,620.00   |             |
|                 | 0880 - Total                        |                                    |                                     |                       |              |              |             | \$0.00   |  |             |
| J9S3595 - Total |                                     |                                    |                                     |                       |              |              |             | (\$5,726.21)   |  |             |
| J9S3676         | 1680                                | GALVANIZED CIP CONCR PILES (16 IN) | Construction Stockpile STMI         |                       | 1            | Aug 15, 2024 | SYSTEM      | \$1,290.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |             |
|                 |                                     |                                    |                                     |                       | 4            | Oct 1, 2024  | SYSTEM      | \$55,136.40  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |
|                 |                                     |                                    |                                     | - Total               |              |              |             |  |  | \$56,426.40 |
|                 | Construction Stockpile STMI - Total |                                    |                                     |                       |              |              | \$56,426.40 |  |  |             |
|                 | 1680 - Total                        |                                    |                                     |                       |              |              |             | \$56,426.40  |  |             |
| 1760            | PLAIN NEOPRENE BEARING PAD          | Construction Stockpile STMI        |                                     | 1                     | Aug 15, 2024 | SYSTEM       | \$864.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |             |
|                 |                                     |                                    | - Total                             |                       |              |              |             |  | \$864.00   |             |
|                 |                                     |                                    | Construction Stockpile STMI - Total |                       |              |              |             |  | \$864.00   |             |
| 1760 - Total    |                                     |                                    |                                     |                       |              |              | \$864.00    |  |  |             |
| J9S3676 - Total |                                     |                                    |                                     |                       |              |              |             | \$57,290.40  |  |             |
| Overall - Total |                                     |                                    |                                     |                       |              |              |             | \$52,283.91  |  |             |



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## Contract Adjustments for Contract - 240517-H03

There are no contract adjustments to display for this contract.