



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 4, 2025

Progress Estimate Number 13	Contract ID Prime Contractor	241213-A01 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	October 16, 2025 November 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,810,577.92 \$0.00 \$4,810,577.92
--------------------------------	---------------------------------	---------------------------------------	------------------------------------	--------------------------------------	--	--

Approval Date						By User
November 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					stronk1
November 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stronk1
November 4, 2025	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
December 1, 2025	December 1, 2025		86.59%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 8, 2025	January 8, 2025	
Letting Date	December 13, 2024	December 13, 2024	
Notice to Proceed Date	February 10, 2025	February 10, 2025	
Work Began Date	April 28, 2025	April 28, 2025	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
241213-A01	Total Posted Items Pay	\$245,908.26	\$3,919,766.53
	Gross Item Adjustments	\$159,373.74	(\$586,973.25)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$3,332,793.28	\$3,738,075.28
Contract Total Payable This Estimate:		\$405,282.00	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113262	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$3,000.000	1	\$3,000.00
	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	100F	\$950.000	1	\$950.00
	0380	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$48.000	132.500	\$6,360.00
	0400	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	CUYD	\$1,000.000	15.390	\$15,390.00
	0410	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$167.000	601.390	\$100,432.13
	0510	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$48.000	73	\$3,504.00
	0530	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	CUYD	\$1,000.000	15.840	\$15,840.00
	0540	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$167.000	601.390	\$100,432.13

Project J113262 - Total	\$245,908.26
Overall - Total	\$245,908.26

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
J113262	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-2,255	\$23.00	(\$51,865.00)
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			2,255	\$23.00	\$51,865.00
	0110	CONCRETE APPROACH PAVEMENT	MaterialCredit			144.44000	\$250.00	\$36,110.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 4, 2025

Progress Estimate Number 13		Contract ID Prime Contractor	241213-A01 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	October 16, 2025 November 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,810,577.92 \$0.00 \$4,810,577.92	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113262	0330	MGS GUARDRAIL	Material			-500	\$25.00	(\$12,500.00)
	0330	MGS GUARDRAIL	MaterialCredit			500	\$25.00	\$12,500.00
	0380	REMOVAL OF EXISTING DECK REPAIR	Overrun			-132.50000	\$48.00	(\$6,360.00)
	0400	SUPPLEMENTARY WEARING SURFACE MATERIAL	MaterialCredit			11.62000	\$1,000.00	\$11,620.00
	0400	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun			-15.01000	\$1,000.00	(\$15,010.00)
	0410	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit			411.61000	\$167.00	\$68,738.87
	0430	CURB BLOCKOUT	Material			-240.50000	\$185.00	(\$44,492.50)
	0430	CURB BLOCKOUT	MaterialCredit			240.50000	\$185.00	\$44,492.50
	0510	REMOVAL OF EXISTING DECK REPAIR	Overrun			-13	\$48.00	(\$624.00)
	0530	SUPPLEMENTARY WEARING SURFACE MATERIAL	MaterialCredit			5.43000	\$1,000.00	\$5,430.00
	0530	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun			-9.27000	\$1,000.00	(\$9,270.00)
	0540	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit			411.61000	\$167.00	\$68,738.87
	0560	CURB BLOCKOUT	Material			-240.50000	\$185.00	(\$44,492.50)
	0560	CURB BLOCKOUT	MaterialCredit			240.50000	\$185.00	\$44,492.50
J113280	0730	CONCRETE APPROACH PAVEMENT	Material			-328.50000	\$260.00	(\$85,410.00)
	0730	CONCRETE APPROACH PAVEMENT	MaterialCredit			328.50000	\$260.00	\$85,410.00
	0750	DRAIN BASIN	Material			-4	\$6,000.00	(\$24,000.00)
	0750	DRAIN BASIN	MaterialCredit			4	\$6,000.00	\$24,000.00
	0890	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-5,796	\$0.26	(\$1,506.96)
	0890	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			5,796	\$0.26	\$1,506.96
	0900	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-4,637	\$0.26	(\$1,205.62)
	0900	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			4,637	\$0.26	\$1,205.62
	0930	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-1,846	\$4.50	(\$8,307.00)
	0930	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			1,846	\$4.50	\$8,307.00
	0950	CLASS B CONCRETE (MISC)	Material			-8	\$900.00	(\$7,200.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 4, 2025

Progress Estimate Number		Contract ID	241213-A01	Pay Period Start	October 16, 2025	Original Contract Amount	\$4,810,577.92	
13		Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	November 1, 2025	Net Change Order Amount	\$0.00	
						Current Contract Amount	\$4,810,577.92	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113280	0950	CLASS B CONCRETE (MISC)	MaterialCredit			8	\$900.00	\$7,200.00
	1290	ALUMINUM EPOXY-MASTIC PRIMER	Material			-1	\$4,300.00	(\$4,300.00)
	1290	ALUMINUM EPOXY-MASTIC PRIMER	MaterialCredit			1	\$4,300.00	\$4,300.00
Total								\$159,373.74



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

Report Generated on November 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113262	I 29-2(205)	2 Bridge rehabilitations	I-29	ANDREW	over Mill Creek, 2.2 miles north of Route K near Amazonia
J113280	I 29-2(206)	2 Bridge rehabilitations	I-29	ATCHISON	over Mill Creek, 0.2 miles south of Route Z near Coming
Totals by Job Numbers					
J113262			This Estimate	Previous	To Date
	Posted Item Pay		\$245,908.26	\$1,667,398.36	\$1,913,306.62
	Gross Item Adjustments		\$159,373.74	(\$367,926.26)	(\$208,552.52)
	Gross Item Pay		\$405,282.00	\$1,299,472.10	\$1,704,754.10
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J113280			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,252,368.17	\$2,252,368.17
	Gross Item Adjustments		\$0.00	(\$219,046.99)	(\$219,046.99)
	Gross Item Pay		\$0.00	\$2,033,321.18	\$2,033,321.18
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113262, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC needs to put in compaction	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113280, Item 5041000, Project Item Line Number 0730, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Missing concrete tests - 2 required - 1 missing	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113262, Item 6061060, Project Item Line Number 0330, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Need cert for delineator	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113262, Item 6061060, Project Item Line Number 0330, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Need cert for delineator	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113280, Item 6094010, Project Item Line Number 0750, Material Set 609401096, Material 0614DFGTCV - Curved Vane Gate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Need cert curved vane and grate	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113280, Item 6094010, Project Item Line Number 0750, Material Set 609401096, Material 0614DFGTCV - Curved Vane Gate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	need to put a qc test for culvert performance	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113280, Item 6205902A, Project Item Line Number 0890, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Need cert for paint	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113280, Item 6205903A, Project Item Line Number 0900, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Need cert for paint	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113280, Item 6240103A, Project Item Line Number 0930, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	materials will fix this issue	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113280, Item 7032002, Project Item Line Number 0950, Material Set 703200296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	QC has not put in any test	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113262, Item 7034600, Project Item Line Number 0430, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	No cert for epoxy anchor system	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113262, Item 7034600, Project Item Line Number 0560, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	No Cert for anchor system	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113280, Item 7125960, Project Item Line Number 1290, Material Set 712596096, Material 1045PTAEMP - Aluminum Epoxy Mastic Primer, Acceptance Action Generic 1045PTAEMP is insufficient.	Need cert for aluminum primer	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113262, Project Item Line Number 0380, Contract Line Item Number 0380, Item 2161503, Minor Item.	Working on change order to reflect current quantity	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113262, Project Item Line Number 0400, Contract Line Item Number 0400, Item 5050004, Minor Item.	Working on change orders to reflect current quantity	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113262, Project Item Line Number 0510, Contract Line Item Number 0510, Item 2161503, Minor Item.	Working on change orders to reflect current quantity	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113262, Project Item Line Number 0530, Contract Line Item Number 0530, Item 5050004, Minor Item.	Working on change orders to reflect current quantity	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113262, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6205301B, Minor Item.	Working on change orders to reflect current quantity	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113262, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6205303B, Minor Item.	Working on change orders to reflect current quantity	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113280, Project Item Line Number 0690, Contract Line Item Number 0690, Item 3040504, Minor Item.	Working on change orders to reflect current quantity	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113280, Project Item Line Number 0700, Contract Line Item Number 0700, Item 4019905, Minor Item.	Working on change orders to reflect current quantity	thurmb2	Acknowledged



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

Report Generated on November 5, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241213-A01	J113262	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$55,300.00	\$44,240.00
		0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	1.00	\$3,000.00	\$3,000.00
		0001	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	2.00	0.00	2.00	100F	1.00	\$950.00	\$950.00
		0001	0040	2129900	MISC.SHOULDER GRADING	24.00	0.00	24.00	100F	24.00	\$475.00	\$11,400.00
		0001	0050	2151000A	SHAPING SLOPES, CLASS I	2.00	0.00	2.00	100F	0.00	\$750.00	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	7.34	\$850.00	\$6,239.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,255.00	0.00	2,255.00	SQYD	2,255.00	\$23.00	\$51,865.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,891.10	0.00	1,891.10	SQYD	1,891.10	\$113.00	\$213,694.30
		0001	0090	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	74.70	0.00	74.70	TONS	47.77	\$350.00	\$16,719.50
		0001	0100	4071005	TACK COAT	68.00	0.00	68.00	GAL	29.00	\$10.80	\$313.20
		0001	0110	5041000	CONCRETE APPROACH PAVEMENT	363.70	0.00	363.70	SQYD	144.44	\$250.00	\$36,110.00
		0001	0120	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	2.00	\$4,150.00	\$8,300.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$670.00	\$0.00
		0001	0140	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$3,760.00	\$7,520.00
		0001	0150	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,750.00	\$7,500.00
		0001	0170	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$21,600.00	\$16,200.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,306.00	0.00	1,306.00	LF	1,306.00	\$31.00	\$40,486.00
		0001	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,203.00	0.00	1,203.00	LF	1,203.00	\$9.70	\$11,669.10
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$234,700.00	\$234,700.00
		0001	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,668.00	0.00	6,668.00	LF	12,379.00	\$2.13	\$26,367.27
		0001	0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,405.00	0.00	6,405.00	LF	6,445.00	\$2.13	\$13,727.85
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,052.00	0.00	6,052.00	LF	0.00	\$0.26	\$0.00
		0001	0240	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,842.00	0.00	4,842.00	LF	0.00	\$0.26	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	17,119.00	0.00	17,119.00	LF	1,824.00	\$0.60	\$1,094.40
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	676.00	0.00	676.00	SQYD	676.00	\$9.00	\$6,084.00
		0001	0270	6269909	MISC.SHOULDER RUMBLE STRIPS	22.60	0.00	22.60	STA	0.00	\$270.00	\$0.00
		0001	0280	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$1,500.00	\$0.00
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,340.00	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	140.00	0.00	140.00	LF	0.00	\$16.00	\$0.00
		0001	0310	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$90.00	\$0.00
		0001	0320	8061019	SILT FENCE	1,006.00	0.00	1,006.00	LF	0.00	\$3.00	\$0.00
		0010	0330	6061060	MGS GUARDRAIL	850.00	0.00	850.00	LF	500.00	\$25.00	\$12,500.00
		0010	0340	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	2.00	\$3,700.00	\$7,400.00
		0010	0350	6066400	GUARDRAIL, RELOCATED AND MODIFIED	200.00	0.00	200.00	LF	100.00	\$34.50	\$3,450.00
		0070	0355	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.00
		0070	0360	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,013.00	0.00	1,013.00	SQYD	1,013.00	\$90.00	\$91,170.00
		0070	0370	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	9,116.00	0.00	9,116.00	SQFT	9,116.00	\$3.50	\$31,906.00
		0070	0380	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	477.50	\$48.00	\$22,920.00
		0070	0390	5031010A	BRIDGE APPROACH SLAB (MAJOR)	175.00	0.00	175.00	SQYD	72.22	\$600.00	\$43,332.00
		0070	0400	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	12.00	0.00	12.00	CUYD	27.01	\$1,000.00	\$27,010.00
		0070	0410	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,013.00	0.00	1,013.00	SQYD	1,013.00	\$167.00	\$169,171.00
		0070	0420	7031004	DIAMOND GRINDING	1,013.00	0.00	1,013.00	SQYD	0.00	\$18.00	\$0.00
		0070	0430	7034600	CURB BLOCKOUT	481.00	0.00	481.00	LF	240.50	\$185.00	\$44,492.50
		0070	0440	7040106	FULL DEPTH REPAIR	250.00	0.00	250.00	SQFT	0.00	\$140.00	\$0.00
		0070	0445	7040113	CLEANING AND EPOXY COATING	1,100.00	0.00	1,100.00	SQFT	550.00	\$9.60	\$5,280.00
		0070	0450	7049902	MISC.Plugging Existing Curb Outlets	19.00	0.00	19.00	EA	19.00	\$850.00	\$16,150.00
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0070	0470	7123100	CLEANING AND COATING EXISTING BEARINGS	10.00	0.00	10.00	EA	10.00	\$4,500.00	\$45,000.00
		0070	0480	7129902	MISC.Cored Slab Drains	26.00	0.00	26.00	EA	26.00	\$1,400.00	\$36,400.00
		0070	0482	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$16,000.00	\$32,000.00
		0071	0485	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.00
		0071	0490	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,013.00	0.00	1,013.00	SQYD	1,013.00	\$90.00	\$91,170.00
		0071	0500	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	9,116.00	0.00	9,116.00	SQFT	9,116.00	\$3.50	\$31,906.00



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

Report Generated on November 5, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241213-A01	J113262	0071	0510	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	113.00	\$48.00	\$5,424.00
		0071	0520	5031010A	BRIDGE APPROACH SLAB (MAJOR)	175.00	0.00	175.00	SQYD	72.22	\$600.00	\$43,332.00
		0071	0530	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	12.00	0.00	12.00	CUYD	21.27	\$1,000.00	\$21,270.00
		0071	0540	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,013.00	0.00	1,013.00	SQYD	1,013.00	\$167.00	\$169,171.00
		0071	0550	7031004	DIAMOND GRINDING	1,013.00	0.00	1,013.00	SQYD	0.00	\$18.00	\$0.00
		0071	0560	7034600	CURB BLOCKOUT	481.00	0.00	481.00	LF	240.50	\$185.00	\$44,492.50
		0071	0570	7040106	FULL DEPTH REPAIR	500.00	0.00	500.00	SQFT	0.00	\$140.00	\$0.00
		0071	0575	7040113	CLEANING AND EPOXY COATING	1,100.00	0.00	1,100.00	SQFT	550.00	\$9.60	\$5,280.00
		0071	0580	7049902	MISC.Plugging Existing Curb Outlets	20.00	0.00	20.00	EA	20.00	\$850.00	\$17,000.00
		0071	0590	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0071	0600	7123100	CLEANING AND COATING EXISTING BEARINGS	10.00	0.00	10.00	EA	10.00	\$4,500.00	\$45,000.00
		0071	0610	7129902	MISC.Cored Slab Drains	26.00	0.00	26.00	EA	26.00	\$1,400.00	\$36,400.00
		0071	0615	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$16,000.00	\$32,000.00
Project J113262 - Total Value Posted to Date as of Report Generated Date												\$1,913,306.62
J113280	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00	
		0630	2039901	MISC.CHANNEL CLEANOUT	1.00	0.00	1.00	LS	1.00	\$138,450.00	\$138,450.00	
		0640	2063000	CLASS 3 EXCAVATION	31.00	0.00	31.00	CUYD	31.00	\$25.00	\$775.00	
		0650	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.00	0.00	5.00	100F	5.00	\$3,000.00	\$15,000.00	
		0660	2121000A	SUBGRADING AND SHOULDERING CLASS 1	5.00	0.00	5.00	100F	5.00	\$950.00	\$4,750.00	
		0670	2129900	MISC.SHOULDER GRADING	25.00	0.00	25.00	100F	25.00	\$475.00	\$11,875.00	
		0680	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$850.00	\$10,200.00	
		0690	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,587.00	0.00	2,587.00	SQYD	3,262.14	\$21.20	\$69,157.37	
		0700	4019905	MISC.OPTIONAL PAVEMENT	2,257.80	0.00	2,257.80	SQYD	2,847.03	\$123.50	\$351,608.20	
		0710	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	226.10	0.00	226.10	TONS	226.10	\$215.00	\$48,611.50	
		0720	4071005	TACK COAT	204.00	0.00	204.00	GAL	204.00	\$10.80	\$2,203.20	
		0730	5041000	CONCRETE APPROACH PAVEMENT	328.50	0.00	328.50	SQYD	328.50	\$260.00	\$85,410.00	
		0740	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	26.00	0.00	26.00	LF	26.00	\$220.00	\$5,720.00	
		0750	6094010	DRAIN BASIN	4.00	0.00	4.00	EA	4.00	\$6,000.00	\$24,000.00	
		0760	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,084.00	0.00	1,084.00	CUYD	1,084.00	\$80.00	\$86,720.00	
		0770	6113040	PLACING TYPE 2 ROCK BLANKET	1,084.00	0.00	1,084.00	CUYD	1,084.00	\$53.00	\$57,452.00	
		0780	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$4,150.00	\$16,600.00	
		0790	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$670.00	\$0.00	
		0800	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$3,760.00	\$7,520.00	
		0810	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00	
		0820	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,750.00	\$7,500.00	
		0830	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$21,600.00	\$21,600.00	
		0840	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,101.00	0.00	1,101.00	LF	1,101.00	\$31.00	\$34,131.00	
		0850	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,024.00	0.00	1,024.00	LF	1,024.00	\$9.70	\$9,932.80	
		0860	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$234,700.00	\$117,350.00	
		0870	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,259.00	0.00	6,259.00	LF	6,259.00	\$2.13	\$13,331.67	
		0880	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,118.00	0.00	6,118.00	LF	6,118.00	\$2.13	\$13,031.34	
		0890	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,796.00	0.00	5,796.00	LF	5,796.00	\$0.26	\$1,506.96	
		0900	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,637.00	0.00	4,637.00	LF	4,637.00	\$0.26	\$1,205.62	
		0910	6207001	PAVEMENT MARKING REMOVAL	16,295.00	0.00	16,295.00	LF	16,295.00	\$0.60	\$9,777.00	
		0920	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,044.00	0.00	2,044.00	SQYD	2,044.00	\$9.00	\$18,396.00	
		0930	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,846.00	0.00	1,846.00	SQYD	1,846.00	\$4.50	\$8,307.00	
		0940	6269909	MISC.SHOULDER RUMBLE STRIPS	23.90	0.00	23.90	STA	23.90	\$270.00	\$6,453.00	
		0950	7032002	CLASS B CONCRETE (MISC)	8.00	0.00	8.00	CUYD	8.00	\$900.00	\$7,200.00	
		0960	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$1,500.00	\$1,500.00	
		0970	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$3,340.00	\$3,340.00	
		0980	8061005	ROCK DITCH CHECK	210.00	0.00	210.00	LF	0.00	\$16.00	\$0.00	
		0990	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$90.00	\$0.00	
		1000	8061019	SILT FENCE	995.00	0.00	995.00	LF	0.00	\$3.00	\$0.00	
		01010	1010	6061060	MGS GUARDRAIL	700.00	0.00	700.00	LF	700.00	\$25.00	\$17,500.00



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

Report Generated on November 5, 2025

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241213-A01	J113280	0010	1020	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,700.00	\$14,800.00
		0010	1030	6066400	GUARDRAIL, RELOCATED AND MODIFIED	200.00	0.00	200.00	LF	200.00	\$34.50	\$6,900.00
		0070	1040	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$125.00	\$8,750.00
		0070	1050	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0070	1060	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	5,693.00	0.00	5,693.00	SQFT	5,693.00	\$3.50	\$19,925.50
		0070	1070	2169904	MISC.Removal of Existing Bridge Approach Slab	1,856.00	0.00	1,856.00	SQFT	1,856.00	\$6.50	\$12,064.00
		0070	1080	5031010A	BRIDGE APPROACH SLAB (MAJOR)	178.00	0.00	178.00	SQYD	157.00	\$600.00	\$94,200.00
		0070	1085	5050001	OPTIONAL CONCRETE WEARING SURFACE	633.00	0.00	633.00	SQYD	633.00	\$250.00	\$158,250.00
		0070	1095	7031004	DIAMOND GRINDING	633.00	0.00	633.00	SQYD	0.00	\$18.00	\$0.00
		0070	1100	7034600	CURB BLOCKOUT	320.00	0.00	320.00	LF	320.00	\$210.00	\$67,200.00
		0070	1110	7040104	HALF-SOLE REPAIR	250.00	0.00	250.00	SQFT	250.00	\$58.00	\$14,500.00
		0070	1120	7040113	CLEANING AND EPOXY COATING	2,200.00	0.00	2,200.00	SQFT	2,200.00	\$5.50	\$12,100.00
		0070	1130	7049902	MISC.Plugging Existing Curb Outlets	38.00	0.00	38.00	EA	38.00	\$850.00	\$32,300.00
		0070	1140	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$9,700.00	\$0.00
		0070	1150	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,300.00	\$0.00
		0070	1160	7129902	MISC.Cored Slab Drains	22.00	0.00	22.00	EA	11.00	\$1,400.00	\$15,400.00
		0070	1170	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0071	1180	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$125.00	\$8,750.00
		0071	1190	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0071	1200	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	5,693.00	0.00	5,693.00	SQFT	3,600.00	\$3.50	\$12,600.00
		0071	1210	2169904	MISC.Removal of Existing Bridge Approach Slab	1,856.00	0.00	1,856.00	SQFT	1,856.00	\$6.50	\$12,064.00
		0071	1220	5031010A	BRIDGE APPROACH SLAB (MAJOR)	178.00	0.00	178.00	SQYD	157.00	\$600.00	\$94,200.00
		0071	1225	5050001	OPTIONAL CONCRETE WEARING SURFACE	633.00	0.00	633.00	SQYD	633.00	\$250.00	\$158,250.00
		0071	1235	7031004	DIAMOND GRINDING	633.00	0.00	633.00	SQYD	0.00	\$18.00	\$0.00
		0071	1240	7034600	CURB BLOCKOUT	320.00	0.00	320.00	LF	320.00	\$210.00	\$67,200.00
		0071	1250	7040104	HALF-SOLE REPAIR	250.00	0.00	250.00	SQFT	250.00	\$58.00	\$14,500.00
		0071	1260	7040113	CLEANING AND EPOXY COATING	2,200.00	0.00	2,200.00	SQFT	2,200.00	\$5.50	\$12,100.00
		0071	1270	7049902	MISC.Plugging Existing Curb Outlets	38.00	0.00	38.00	EA	38.00	\$850.00	\$32,300.00
		0071	1280	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,300.00	\$4,300.00
		0071	1290	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,300.00	\$4,300.00
		0071	1300	7129902	MISC.Cored Slab Drains	22.00	0.00	22.00	EA	22.00	\$1,400.00	\$30,800.00
		0071	1310	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
Project J113280 - Total Value Posted to Date as of Report Generated Date												\$2,252,368.16
241213-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,165,674.78



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

Report Generated on November 5, 2025

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

Project: J113262

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	10/17/25	10/20/25	1	0.50	100F	Northbound	217	25	217	74	
				10/20/25	2	0.50	100F	Southbound	217	57	218	06	
0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	10/17/25	10/20/25	1	0.50	100F	Northbound	217	25	217	74	
				10/20/25	2	0.50	100F	Southbound	217	57	218	06	
0380	2161503	REMOVAL OF EXISTING DECK REPAIR	10/16/25	10/17/25	1	132.50	SQFT	NB driving lane and outside shoulder I-29 Br. A12092	217	67.05	209	09.95	see E-projects for field measurements
0400	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	10/20/25	10/27/25	1	15.39	CUYD	NB DL and outside shoulder bridge A12092	217	69	220	09	plan quantity 28.5 cubic yards poured 43.89. pay for this line is 15.39
0410	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	10/20/25	10/27/25	1	601.39	SQYD	NB DL and outside shoulder Bridge A12092	217	67	220	09	
0510	2161503	REMOVAL OF EXISTING DECK REPAIR	10/16/25	10/17/25	1	73.00	SQFT	SB driving lane and outside shoulder Rte. I-29 Br. A12093	217	99.62	220	42.52	see E-projects for field measurements
0530	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	10/21/25	10/27/25	1	15.84	CUYD	A12092 SB driving lane wide shoulder	217	97	220	40	plan quantity 28.5 cu. yds., poured 44.34 cu. yds. pay 15.84 cu. yds.
0540	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	10/21/25	10/27/25	1	601.39	SQYD	SB bridge A12093	217	97	220	40	plan quantity 28.5, poured 44.34 cu yards pay for this line number

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



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113262	0070	TYPE 5 AGGREGATE FOR BASE	Material		6	Jul 16, 2025	SYSTEM	(\$31,944.24)				
					7	Aug 4, 2025	SYSTEM	(\$43,493.00)				
					8	Aug 18, 2025	SYSTEM	(\$43,493.00)				
					9	Sep 2, 2025	SYSTEM	(\$43,493.00)				
					10	Sep 15, 2025	SYSTEM	(\$51,865.00)				
					11	Oct 1, 2025	SYSTEM	(\$51,865.00)				
					12	Oct 17, 2025	SYSTEM	(\$51,865.00)				
					13	Nov 4, 2025	SYSTEM	(\$51,865.00)				
					- Total			(\$369,883.24)				
					Material - Total			(\$369,883.24)				
					MaterialCredit		7	Aug 4, 2025	SYSTEM	\$31,944.24		
							8	Aug 18, 2025	SYSTEM	\$43,493.00		
							9	Sep 2, 2025	SYSTEM	\$43,493.00		
			10	Sep 15, 2025			SYSTEM	\$43,493.00				
			11	Oct 1, 2025			SYSTEM	\$51,865.00				
			12	Oct 17, 2025			SYSTEM	\$51,865.00				
			13	Nov 4, 2025			SYSTEM	\$51,865.00				
			- Total			\$318,018.24						
			MaterialCredit - Total			\$318,018.24						
			Price FUEL		6	Jul 16, 2025	SYSTEM	\$44.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Aug 4, 2025	SYSTEM	\$15.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Sep 15, 2025	SYSTEM	\$10.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total			\$71.11				
					Price FUEL - Total			\$71.11				
			0070 - Total								(\$51,793.89)	
			0110	CONCRETE APPROACH PAVEMENT	Material		11	Oct 1, 2025	SYSTEM	(\$36,110.00)		
							12	Oct 17, 2025	SYSTEM	(\$36,110.00)		
							- Total			(\$72,220.00)		
					Material - Total			(\$72,220.00)				
					MaterialCredit		12	Oct 17, 2025	SYSTEM	\$36,110.00		
							13	Nov 4, 2025	SYSTEM	\$36,110.00		
							- Total			\$72,220.00		
					MaterialCredit - Total			\$72,220.00				
					0110 - Total							
			0210	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Overrun	Overrun	12	Oct 17, 2025	SYSTEM	(\$12,164.43)		
							Overrun - Total			(\$12,164.43)		
					Overrun - Total			(\$12,164.43)				



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113262	0210 - Total								(\$12,164.43)
	0220	TEMPORARY REMOVABLE MARKING TAPE	Overrun	Overrun	12	Oct 17, 2025	SYSTEM	(\$85.20)	
				Overrun - Total				(\$85.20)	
			Overrun - Total				(\$85.20)		
	0220 - Total								(\$85.20)
	0330	MGS GUARDRAIL	Material		12	Oct 17, 2025	SYSTEM	(\$12,500.00)	
					13	Nov 4, 2025	SYSTEM	(\$12,500.00)	
			- Total				(\$25,000.00)		
			Material - Total				(\$25,000.00)		
			MaterialCredit		13	Nov 4, 2025	SYSTEM	\$12,500.00	
				- Total				\$12,500.00	
			MaterialCredit - Total				\$12,500.00		
			0330 - Total						
	0380	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	8	Aug 18, 2025	SYSTEM	(\$11,760.00)	
					13	Nov 4, 2025	SYSTEM	(\$6,360.00)	
			Overrun - Total				(\$18,120.00)		
			Overrun - Total				(\$18,120.00)		
			0380 - Total						
	0400	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		10	Sep 15, 2025	SYSTEM	(\$11,620.00)	
					11	Oct 1, 2025	SYSTEM	(\$11,620.00)	
					12	Oct 17, 2025	SYSTEM	(\$11,620.00)	
			- Total				(\$34,860.00)		
			Material - Total				(\$34,860.00)		
			MaterialCredit		11	Oct 1, 2025	SYSTEM	\$11,620.00	
					12	Oct 17, 2025	SYSTEM	\$11,620.00	
					13	Nov 4, 2025	SYSTEM	\$11,620.00	
			- Total				\$34,860.00		
			MaterialCredit - Total				\$34,860.00		
			Overrun	Overrun	13	Nov 4, 2025	SYSTEM	(\$15,010.00)	
			Overrun - Total				(\$15,010.00)		
	0400 - Total								(\$15,010.00)
	0410	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		10	Sep 15, 2025	SYSTEM	(\$68,738.87)	
					11	Oct 1, 2025	SYSTEM	(\$68,738.87)	
					12	Oct 17, 2025	SYSTEM	(\$68,738.87)	
			- Total				(\$206,216.61)		
			Material - Total				(\$206,216.61)		
			MaterialCredit		11	Oct 1, 2025	SYSTEM	\$68,738.87	
					12	Oct 17, 2025	SYSTEM	\$68,738.87	
		13		Nov 4,	SYSTEM	\$68,738.87			



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113262	0410	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit			2025			
			- Total					\$206,216.61	
			MaterialCredit - Total					\$206,216.61	
			0410 - Total					\$0.00	
	0430	CURB BLOCKOUT	Material		12	Oct 17, 2025	SYSTEM	(\$44,492.50)	
					13	Nov 4, 2025	SYSTEM	(\$44,492.50)	
			- Total					(\$88,985.00)	
			Material - Total					(\$88,985.00)	
			MaterialCredit		13	Nov 4, 2025	SYSTEM	\$44,492.50	
				- Total					\$44,492.50
			MaterialCredit - Total					\$44,492.50	
			0430 - Total					(\$44,492.50)	
	0510	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	13	Nov 4, 2025	SYSTEM	(\$624.00)	
				Overrun - Total					(\$624.00)
			Overrun - Total					(\$624.00)	
			0510 - Total					(\$624.00)	
	0530	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		10	Sep 15, 2025	SYSTEM	(\$5,430.00)	
					11	Oct 1, 2025	SYSTEM	(\$5,430.00)	
					12	Oct 17, 2025	SYSTEM	(\$5,430.00)	
			- Total					(\$16,290.00)	
			Material - Total					(\$16,290.00)	
			MaterialCredit		11	Oct 1, 2025	SYSTEM	\$5,430.00	
					12	Oct 17, 2025	SYSTEM	\$5,430.00	
					13	Nov 4, 2025	SYSTEM	\$5,430.00	
			- Total					\$16,290.00	
			MaterialCredit - Total					\$16,290.00	
			Overrun	Overrun	13	Nov 4, 2025	SYSTEM	(\$9,270.00)	
				Overrun - Total					(\$9,270.00)
			Overrun - Total					(\$9,270.00)	
	0530 - Total					(\$9,270.00)			
	0540	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		10	Sep 15, 2025	SYSTEM	(\$68,738.87)	
					11	Oct 1, 2025	SYSTEM	(\$68,738.87)	
					12	Oct 17, 2025	SYSTEM	(\$68,738.87)	
			- Total					(\$206,216.61)	
			Material - Total					(\$206,216.61)	
			MaterialCredit		11	Oct 1, 2025	SYSTEM	\$68,738.87	
					12	Oct 17, 2025	SYSTEM	\$68,738.87	
					13	Nov 4, 2025	SYSTEM	\$68,738.87	
			- Total					\$206,216.61	
			MaterialCredit - Total					\$206,216.61	
	0540 - Total					\$0.00			



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113262	0560	CURB BLOCKOUT	Material		12	Oct 17, 2025	SYSTEM	(\$44,492.50)		
					13	Nov 4, 2025	SYSTEM	(\$44,492.50)		
							- Total		(\$88,985.00)	
			Material - Total					(\$88,985.00)		
			MaterialCredit		13	Nov 4, 2025	SYSTEM	\$44,492.50		
									- Total	\$44,492.50
			MaterialCredit - Total					\$44,492.50		
			0560 - Total					(\$44,492.50)		
			J113262 - Total					(\$208,552.52)		
J113280	0690	TYPE 5 AGGREGATE FOR BASE	Material		2	May 16, 2025	SYSTEM	(\$54,844.40)		
									- Total	(\$54,844.40)
			Material - Total					(\$54,844.40)		
			MaterialCredit		3	Jun 2, 2025	SYSTEM	\$54,844.40		
									- Total	\$54,844.40
			MaterialCredit - Total					\$54,844.40		
			Overrun	Overrun	11	Oct 1, 2025	SYSTEM	(\$14,333.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									Overrun - Total	(\$14,333.32)
			Overrun - Total					(\$14,333.32)		
			Price FUEL		2	May 16, 2025	SYSTEM	(\$34.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Oct 1, 2025	SYSTEM	\$20.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							- Total	(\$14.18)		
			Price FUEL - Total					(\$14.18)		
			0690 - Total					(\$14,347.50)		
	0700	MISC.	Overrun	Overrun	11	Oct 1, 2025	SYSTEM	(\$72,769.91)		
									Overrun - Total	(\$72,769.91)
			Overrun - Total					(\$72,769.91)		
			0700 - Total					(\$72,769.91)		
0730	CONCRETE APPROACH PAVEMENT	Material		12	Oct 17, 2025	SYSTEM	(\$85,410.00)			
				13	Nov 4, 2025	SYSTEM	(\$85,410.00)			
						- Total	(\$170,820.00)			
		Material - Total					(\$170,820.00)			
		MaterialCredit		13	Nov 4, 2025	SYSTEM	\$85,410.00			
								- Total	\$85,410.00	
		MaterialCredit - Total					\$85,410.00			
		0730 - Total					(\$85,410.00)			
0750	DRAIN BASIN	Material		12	Oct 17, 2025	SYSTEM	(\$24,000.00)			
				13	Nov 4, 2025	SYSTEM	(\$24,000.00)			
						- Total	(\$48,000.00)			
		Material - Total					(\$48,000.00)			
		MaterialCredit		13	Nov 4, 2025	SYSTEM	\$24,000.00			
								- Total	\$24,000.00	
		MaterialCredit - Total					\$24,000.00			



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113280	0750 - Total								(\$24,000.00)	
	0780	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		2	May 16, 2025	SYSTEM	(\$16,600.00)		
				- Total				(\$16,600.00)		
			Material - Total				(\$16,600.00)			
			MaterialCredit		3	Jun 2, 2025	SYSTEM	\$16,600.00		
				- Total				\$16,600.00		
			MaterialCredit - Total				\$16,600.00			
	0780 - Total								\$0.00	
	0820	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	May 16, 2025	SYSTEM	(\$7,500.00)		
				- Total				(\$7,500.00)		
			Material - Total				(\$7,500.00)			
			MaterialCredit		3	Jun 2, 2025	SYSTEM	\$7,500.00		
				- Total				\$7,500.00		
			MaterialCredit - Total				\$7,500.00			
	0820 - Total								\$0.00	
	0830	MISC.	Material		2	May 16, 2025	SYSTEM	(\$21,600.00)		
				- Total				(\$21,600.00)		
			Material - Total				(\$21,600.00)			
			MaterialCredit		3	Jun 2, 2025	SYSTEM	\$21,600.00		
				- Total				\$21,600.00		
			MaterialCredit - Total				\$21,600.00			
	0830 - Total								\$0.00	
	0840	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	May 16, 2025	SYSTEM	(\$34,131.00)		
				- Total				(\$34,131.00)		
			Material - Total				(\$34,131.00)			
			MaterialCredit		3	Jun 2, 2025	SYSTEM	\$34,131.00		
				- Total				\$34,131.00		
			MaterialCredit - Total				\$34,131.00			
	0840 - Total								\$0.00	
	0870	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		3	Jun 2, 2025	SYSTEM	(\$10,735.20)		
					4	Jun 17, 2025	SYSTEM	(\$10,735.20)		
			- Total				(\$21,470.40)			
			Material - Total				(\$21,470.40)			
			MaterialCredit		4	Jun 17, 2025	SYSTEM	\$10,735.20		
					5	Jul 1, 2025	SYSTEM	\$10,735.20		
			- Total				\$21,470.40			
			MaterialCredit - Total				\$21,470.40			
	0870 - Total								\$0.00	
	0880	TEMPORARY REMOVABLE MARKING TAPE	Material		3	Jun 2, 2025	SYSTEM	(\$3,834.00)		
					4	Jun 17, 2025	SYSTEM	(\$3,834.00)		
			- Total				(\$7,668.00)			
			Material - Total				(\$7,668.00)			



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113280	0880	TEMPORARY REMOVABLE MARKING TAPE	MaterialCredit		4	Jun 17, 2025	SYSTEM	\$3,834.00	
					5	Jul 1, 2025	SYSTEM	\$3,834.00	
				- Total				\$7,668.00	
			MaterialCredit - Total				\$7,668.00		
			0880 - Total						
	0890	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		12	Oct 17, 2025	SYSTEM	(\$1,506.96)	
					13	Nov 4, 2025	SYSTEM	(\$1,506.96)	
				- Total				(\$3,013.92)	
			Material - Total				(\$3,013.92)		
			MaterialCredit		13	Nov 4, 2025	SYSTEM	\$1,506.96	
				- Total				\$1,506.96	
			MaterialCredit - Total				\$1,506.96		
	0890 - Total							(\$1,506.96)	
	0900	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		12	Oct 17, 2025	SYSTEM	(\$1,205.62)	
					13	Nov 4, 2025	SYSTEM	(\$1,205.62)	
- Total				(\$2,411.24)					
Material - Total				(\$2,411.24)					
MaterialCredit				13	Nov 4, 2025	SYSTEM	\$1,205.62		
			- Total				\$1,205.62		
MaterialCredit - Total				\$1,205.62					
0900 - Total							(\$1,205.62)		
0930	PERMANENT EROSION CONTROL GEOTEXTILE	Material		12	Oct 17, 2025	SYSTEM	(\$8,307.00)		
				13	Nov 4, 2025	SYSTEM	(\$8,307.00)		
			- Total				(\$16,614.00)		
		Material - Total				(\$16,614.00)			
		MaterialCredit		13	Nov 4, 2025	SYSTEM	\$8,307.00		
			- Total				\$8,307.00		
		MaterialCredit - Total				\$8,307.00			
0930 - Total							(\$8,307.00)		
0950	CLASS B CONCRETE (MISC)	Material		12	Oct 17, 2025	SYSTEM	(\$7,200.00)		
				13	Nov 4, 2025	SYSTEM	(\$7,200.00)		
			- Total				(\$14,400.00)		
		Material - Total				(\$14,400.00)			
		MaterialCredit		13	Nov 4, 2025	SYSTEM	\$7,200.00		
			- Total				\$7,200.00		
		MaterialCredit - Total				\$7,200.00			
0950 - Total							(\$7,200.00)		
1010	MGS GUARDRAIL	Material		5	Jul 1, 2025	SYSTEM	(\$8,750.00)		
				6	Jul 16, 2025	SYSTEM	(\$8,750.00)		
				7	Aug 4, 2025	SYSTEM	(\$8,750.00)		
				8	Aug 18, 2025	SYSTEM	(\$8,750.00)		



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113280	1010	MGS GUARDRAIL	Material			2025					
					9	Sep 2, 2025	SYSTEM	(\$17,500.00)			
				- Total					(\$52,500.00)		
				Material - Total					(\$52,500.00)		
			MaterialCredit		6	Jul 16, 2025	SYSTEM	\$8,750.00			
					7	Aug 4, 2025	SYSTEM	\$8,750.00			
					8	Aug 18, 2025	SYSTEM	\$8,750.00			
					9	Sep 2, 2025	SYSTEM	\$8,750.00			
					10	Sep 15, 2025	SYSTEM	\$17,500.00			
					- Total					\$52,500.00	
				MaterialCredit - Total					\$52,500.00		
			1010 - Total							\$0.00	
			1020	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Material		5	Jul 1, 2025	SYSTEM	(\$7,400.00)	
							6	Jul 16, 2025	SYSTEM	(\$7,400.00)	
		7				Aug 4, 2025	SYSTEM	(\$7,400.00)			
		8				Aug 18, 2025	SYSTEM	(\$7,400.00)			
		9				Sep 2, 2025	SYSTEM	(\$7,400.00)			
		- Total					(\$37,000.00)				
		Material - Total					(\$37,000.00)				
	MaterialCredit				6	Jul 16, 2025	SYSTEM	\$7,400.00			
					7	Aug 4, 2025	SYSTEM	\$7,400.00			
					8	Aug 18, 2025	SYSTEM	\$7,400.00			
					9	Sep 2, 2025	SYSTEM	\$7,400.00			
					10	Sep 15, 2025	SYSTEM	\$7,400.00			
		- Total					\$37,000.00				
		MaterialCredit - Total					\$37,000.00				
	1020 - Total							\$0.00			
1100	CURB BLOCKOUT	Material		5	Jul 1, 2025	SYSTEM	(\$33,600.00)				
				- Total					(\$33,600.00)		
			Material - Total					(\$33,600.00)			
		MaterialCredit		6	Jul 16, 2025	SYSTEM	\$33,600.00				
				- Total					\$33,600.00		
			MaterialCredit - Total					\$33,600.00			
1100 - Total							\$0.00				
1120	CLEANING AND EPOXY COATING	Material		5	Jul 1, 2025	SYSTEM	(\$9,075.00)				
				- Total					(\$9,075.00)		
			Material - Total					(\$9,075.00)			
		MaterialCredit		6	Jul 16, 2025	SYSTEM	\$9,075.00				
				- Total					\$9,075.00		



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 241213-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113280	1120	CLEANING AND EPOXY COATING	MaterialCredit - Total					\$9,075.00		
	1120 - Total							\$0.00		
	1240	CURB BLOCKOUT	Material		5	Jul 1, 2025	SYSTEM	(\$33,600.00)		
				- Total				(\$33,600.00)		
			Material - Total				(\$33,600.00)			
			MaterialCredit		6	Jul 16, 2025	SYSTEM	\$33,600.00		
				- Total				\$33,600.00		
			MaterialCredit - Total				\$33,600.00			
	1240 - Total							\$0.00		
	1290	ALUMINUM EPOXY-MASTIC PRIMER	Material		12	Oct 17, 2025	SYSTEM	(\$4,300.00)		
					13	Nov 4, 2025	SYSTEM	(\$4,300.00)		
			- Total				(\$8,600.00)			
			Material - Total				(\$8,600.00)			
			MaterialCredit		13	Nov 4, 2025	SYSTEM	\$4,300.00		
				- Total				\$4,300.00		
			MaterialCredit - Total				\$4,300.00			
			1290 - Total							(\$4,300.00)
	1310	VERTICAL DRAIN AT END BENTS	Material		4	Jun 17, 2025	SYSTEM	(\$8,000.00)		
				- Total				(\$8,000.00)		
			Material - Total				(\$8,000.00)			
			MaterialCredit		5	Jul 1, 2025	SYSTEM	\$8,000.00		
				- Total				\$8,000.00		
			MaterialCredit - Total				\$8,000.00			
	1310 - Total							\$0.00		
	J113280 - Total								(\$219,046.99)	
	Overall - Total								(\$427,599.51)	



Contract Adjustments for Contract - 241213-A01

There are no contract adjustments to display for this contract.