



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

Report Generated on July 4, 2025

**Pay Estimate Created Date: July 1, 2025**

|                                      |                                  |  |  |  |   |  |  |
|--------------------------------------|----------------------------------|--|--|--|---|--|--|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b><br>241213-C01 | <b>Prime Contractor</b><br>Radmacher Brothers Excavating Co., Inc. | <b>Pay Period Start</b><br>June 16, 2025 | <b>Pay Period End</b><br>June 30, 2025 | <b>Original Contract Amount</b><br>\$3,434,155.85 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$3,434,155.85 |
|--------------------------------------|----------------------------------|--|--|--|---|--|--|

| Approval Date | By User |
|---------------|---------|
| July 1, 2025  | simst   |
| July 1, 2025  | riley1  |
| July 3, 2025  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2025         | December 1, 2025        |                        | 28.77%                                |

| 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 21, 2025           | April 21, 2025          |                                  |

| Contract Total Pay For Estimate No. 7        |                     |              |              |
|--|---------------------|--------------|--------------|
|  | This Estimate       | Previous     | To Date      |
| 241213-C01                                   |                     |              |              |
| Total Posted Items Pay                       | \$275,850.33        | \$712,319.23 | \$988,169.56 |
| Gross Item Adjustments                       | \$0.00              | \$0.00       | \$0.00       |
| Incentive                                    | \$0.00              | \$0.00       | \$0.00       |
| Disincentive                                 | \$0.00              | \$0.00       | \$0.00       |
| Liquidated Damage                            | \$0.00              | \$0.00       | \$0.00       |
| Other Contract Adjustments                   | \$0.00              | \$0.00       | \$0.00       |
|  |                     | \$712,319.23 | \$988,169.56 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$275,850.33</b> |              |              |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description                           | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J3S3162        | 0280        | 6181000   | MOBILIZATION                               | LS   | \$299,002.000 | 0.250                 | \$74,750.50              |
|                | 0350        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$17,377.000  | 0.250                 | \$4,344.25               |
|                | 0670        | 7011109   | DRILLED SHAFTS (5 FT. 6 IN. DIA.)          | LF   | \$1,541.500   | 21                    | \$32,371.50              |
|                | 0680        | 7011208   | ROCK SOCKETS (5 FT 0 IN. DIA.)             | LF   | \$485.750     | 81                    | \$39,345.75              |
|                | 0710        | 7011600   | SONIC LOGGING TESTING                      | EA   | \$2,771.500   | 3                     | \$8,314.50               |
|                | 0750        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)            | CUYD | \$1,036.000   | 83.630                | \$86,640.68              |
|                | 0790        | 7061060   | REINFORCING STEEL (BRIDGES)                | LB   | \$1.450       | 20,747                | \$30,083.15              |

|                                |                     |
|--------------------------------|---------------------|
| <b>Project J3S3162 - Total</b> | <b>\$275,850.33</b> |
| <b>Overall - Total</b>         | <b>\$275,850.33</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 |
|----------------|----------|-----------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J3S3162        | 0670     | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. | 56.10000            | \$1,541.50                      | \$86,478.15       |
|                | 0670     | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | Material        |                            |   | -56.10000           | \$1,541.50                      | (\$86,478.15)     |
|                | 0680     | ROCK SOCKETS (5 FT 0 IN. DIA.)    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst  | 258                 | \$485.75                        | \$125,323.50      |



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|                                      |                                  |  |  |  |   |  |  |
|--------------------------------------|----------------------------------|--|--|--|---|--|--|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b><br>241213-C01 | <b>Prime Contractor</b><br>Radmacher Brothers Excavating Co., Inc. | <b>Pay Period Start</b><br>June 16, 2025 | <b>Pay Period End</b><br>June 30, 2025 | <b>Original Contract Amount</b><br>\$3,434,155.85 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$3,434,155.85 |
|--------------------------------------|----------------------------------|--|--|--|---|--|--|

| Project Number | Line No. | Item Description                          | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3S3162        |          |   |                 |                            | overriding Payment Estimate Exception 4 on the current Payment Estimate.   |                     |                                 |                   |
|                | 0680     | ROCK SOCKETS (5 FT 0 IN. DIA.)            | Material        |                            |  | -258                | \$485.75                        | (\$125,323.50)    |
|                | 0720     | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 323                 | \$94.50                         | \$30,523.50       |
|                | 0720     | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material        |                            |  | -323                | \$94.50                         | (\$30,523.50)     |
|                | 0740     | PILE POINT REINFORCEMENT                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 10                  | \$126.25                        | \$1,262.50        |
|                | 0740     | PILE POINT REINFORCEMENT                  | Material        |                            |  | -10                 | \$126.25                        | (\$1,262.50)      |
|                | 0750     | CLASS B CONCRETE (SUBSTRUCTURE)           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 152.66000           | \$1,036.00                      | \$158,155.76      |
|                | 0750     | CLASS B CONCRETE (SUBSTRUCTURE)           | Material        |                            |  | -152.66000          | \$1,036.00                      | (\$158,155.76)    |
|                | 0790     | REINFORCING STEEL (BRIDGES)               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 13 on the current Payment Estimate. | 69,660              | \$1.45                          | \$101,007.00      |
|                | 0790     | REINFORCING STEEL (BRIDGES)               | Material        |                            |  | -69,660             | \$1.45                          | (\$101,007.00)    |
| <b>Total</b>   |          |   |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on July 4, 2025

| Contract Project Information |                      |                     |       |           |                         |
|------------------------------|----------------------|---------------------|-------|-----------|-------------------------|
| Project Number               | Federal Proj. Number | Project Description | Route | County    | Location of Work        |
| J3S3162                      | FAS S304(81)         | Bridge replacement  | Y     | LAFAYETTE | over I-70 north of Emma |

**Totals by Job Numbers**

| J3S3162                           |                     |                     |                     |
|-----------------------------------|---------------------|---------------------|---------------------|
|                                   | This Estimate       | Previous            | To Date             |
| <b>Posted Item Pay</b>            | \$275,850.33        | \$712,319.23        | \$988,169.56        |
| <b>Gross Item Adjustments</b>     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Item Pay</b>             | <b>\$275,850.33</b> | <b>\$712,319.23</b> | <b>\$988,169.56</b> |
| <b>Incentive</b>                  | \$0.00              | \$0.00              | \$0.00              |
| <b>Disincentive</b>               | \$0.00              | \$0.00              | \$0.00              |
| <b>Liquidated Damages</b>         | \$0.00              | \$0.00              | \$0.00              |
| <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              | \$0.00              |



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

Report Generated on July 4, 2025

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                         | Entered By | Status     |
|---|-------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7011109, Project Item Line Number 0670, Material Set 701110996, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.                         | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7011109, Project Item Line Number 0670, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                     | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7011109, Project Item Line Number 0670, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.                  | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7011208, Project Item Line Number 0680, Material Set 701120896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.          | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7011208, Project Item Line Number 0680, Material Set 701120896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7011208, Project Item Line Number 0680, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                     | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7021212, Project Item Line Number 0720, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.    | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7027000, Project Item Line Number 0740, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.                          | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7032003, Project Item Line Number 0750, Material Set 703200396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                     | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7032003, Project Item Line Number 0750, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                       | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7032003, Project Item Line Number 0750, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.          | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7032003, Project Item Line Number 0750, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.         | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7061060, Project Item Line Number 0790, Material Set 706106096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7061060, Project Item Line Number 0790, Material Set 706106096, Material 1036RSDFL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Reports in AWP need to be adjusted. | SIMST      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3162, Item 7061060, Project Item Line Number 0790, Material Set 706106096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Reports in AWP need to be adjusted. | SIMST      | Overridden |



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

Report Generated on July 4, 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-C01  | J3S3162     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.30                      | \$71,183.00  | \$21,354.90  |
|             |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 2,161.00     | 0.00             | 2,161.00               | CUYD | 0.00                      | \$12.05      | \$0.00   |
|             |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE   | 8,706.00     | 0.00             | 8,706.00               | CUYD | 0.00                      | \$13.95      | \$0.00   |
|             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 1,729.00     | 0.00             | 1,729.00               | CUYD | 0.00                      | \$2.85       | \$0.00   |
|             |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION  | 104.00       | 0.00             | 104.00                 | CUYD | 0.00                      | \$24.80      | \$0.00   |
|             |             | 0001     | 0060     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)  | 7.00         | 0.00             | 7.00                   | 100F | 0.00                      | \$2,476.00   | \$0.00   |
|             |             | 0001     | 0070     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 6,243.00     | 0.00             | 6,243.00               | SQYD | 0.00                      | \$16.95      | \$0.00   |
|             |             | 0001     | 0080     | 4019905   | MISC.Optional Pavement  | 6,243.00     | 0.00             | 6,243.00               | SQYD | 0.00                      | \$74.30      | \$0.00   |
|             |             | 0001     | 0100     | 6044011   | PIPE COLLAR, TYPE A   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,945.50   | \$0.00   |
|             |             | 0001     | 0110     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 29.00        | 0.00             | 29.00                  | CUYD | 0.00                      | \$69.55      | \$0.00   |
|             |             | 0001     | 0120     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 29.00        | 0.00             | 29.00                  | CUYD | 0.00                      | \$44.85      | \$0.00   |
|             |             | 0001     | 0130     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 1,365.00     | 0.00             | 1,365.00               | CUYD | 0.00                      | \$70.40      | \$0.00   |
|             |             | 0001     | 0140     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 1,365.00     | 0.00             | 1,365.00               | CUYD | 0.00                      | \$29.90      | \$0.00   |
|             |             | 0001     | 0150     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,159.50   | \$12,638.00  |
|             |             | 0001     | 0160     | 6122020   | REPLACEMENT SAND BARREL   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$421.25     | \$0.00   |
|             |             | 0001     | 0170     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,579.50   | \$0.00   |
|             |             | 0001     | 0180     | 6161005   | CONSTRUCTION SIGNS  | 2,992.00     | 0.00             | 2,992.00               | SQFT | 2,992.00                  | \$7.10       | \$21,243.20  |
|             |             | 0001     | 0190     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$105.25     | \$1,052.50   |
|             |             | 0001     | 0200     | 6161025   | CHANNELIZER (TRIM-LINE)   | 100.00       | 0.00             | 100.00                 | EA   | 100.00                    | \$23.15      | \$2,315.00   |
|             |             | 0001     | 0210     | 6161030   | TYPE 3 MOVEABLE BARRICADE   | 40.00        | 0.00             | 40.00                  | EA   | 40.00                     | \$194.75     | \$7,790.00   |
|             |             | 0001     | 0220     | 6161040   | FLASHING ARROW PANEL  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,579.50   | \$4,738.50   |
|             |             | 0001     | 0230     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$6,003.00   | \$24,012.00  |
|             |             | 0001     | 0240     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,843.00   | \$7,372.00   |
|             |             | 0001     | 0250     | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B  | 76.00        | 0.00             | 76.00                  | LF   | 0.00                      | \$213.50     | \$0.00   |
|             |             | 0001     | 0260     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | 1,310.00     | 0.00             | 1,310.00               | LF   | 1,181.00                  | \$19.05      | \$22,498.05  |
|             |             | 0001     | 0270     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 1,310.00     | 0.00             | 1,310.00               | LF   | 0.00                      | \$19.05      | \$0.00   |
|             |             | 0001     | 0280     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$299,002.00 | \$224,251.50   |
|             |             | 0001     | 0290     | 6189902   | MISC.MISC. ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$632.00     | \$0.00   |
|             |             | 0001     | 0300     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$57.90      | \$0.00   |
|             |             | 0001     | 0310     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 2,475.00     | 0.00             | 2,475.00               | LF   | 0.00                      | \$0.80       | \$0.00   |
|             |             | 0001     | 0320     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 1,331.00     | 0.00             | 1,331.00               | LF   | 0.00                      | \$0.80       | \$0.00   |
|             |             | 0001     | 0330     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 1,411.00     | 0.00             | 1,411.00               | LF   | 0.00                      | \$0.80       | \$0.00   |
|             |             | 0001     | 0340     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 1,375.00     | 0.00             | 1,375.00               | SQYD | 0.00                      | \$3.05       | \$0.00   |
|             |             | 0001     | 0350     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$17,377.00  | \$8,688.50   |
|             |             | 0001     | 0360     | 7250318A  | 18 IN. PIPE GROUP B   | 138.00       | 0.00             | 138.00                 | LF   | 0.00                      | \$92.90      | \$0.00   |
|             |             | 0001     | 0370     | 7261048   | 48 IN. PIPE GROUP A   | 34.00        | 0.00             | 34.00                  | LF   | 0.00                      | \$197.75     | \$0.00   |
|             |             | 0001     | 0380     | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,401.00   | \$0.00   |
|             |             | 0001     | 0390     | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,236.00   | \$0.00   |
|             |             | 0001     | 0400     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 2.30         | 0.00             | 2.30                   | ACRE | 0.00                      | \$3,054.00   | \$0.00   |
|             |             | 0001     | 0410     | 8061004   | SEDIMENT TRAP ROCK  | 4.00         | 0.00             | 4.00                   | CUYD | 0.00                      | \$330.00     | \$0.00   |
|             |             | 0001     | 0420     | 8061006   | ALTERNATE DITCH CHECK   | 928.00       | 0.00             | 928.00                 | LF   | 374.00                    | \$9.20       | \$3,440.80   |
|             |             | 0001     | 0430     | 8061016   | SEDIMENT REMOVAL  | 21.00        | 0.00             | 21.00                  | CUYD | 0.00                      | \$86.80      | \$0.00   |
|             |             | 0001     | 0440     | 8061017   | TEMPORARY SEEDING   | 0.70         | 0.00             | 0.70                   | ACRE | 0.00                      | \$2,369.50   | \$0.00   |
|             |             | 0001     | 0450     | 8061019   | SILT FENCE  | 1,966.00     | 0.00             | 1,966.00               | LF   | 881.00                    | \$2.95       | \$2,598.95   |
|             |             | 0001     | 0460     | 8064131   | TYPE 1A EROSION CONTROL BLANKET   | 12,330.00    | 0.00             | 12,330.00              | SQYD | 0.00                      | \$1.40       | \$0.00   |
|             |             | 0011     | 0470     | 6061010   | GUARDRAIL TYPE A  | 738.00       | 0.00             | 738.00                 | LF   | 0.00                      | \$23.15      | \$0.00   |
|             |             | 0011     | 0480     | 6061060   | MGS GUARDRAIL   | 1,400.00     | 0.00             | 1,400.00               | LF   | 0.00                      | \$24.20      | \$0.00   |
|             |             | 0011     | 0490     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,264.50   | \$0.00   |
|             |             | 0011     | 0500     | 6061080   | MGS END ANCHOR  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,369.00   | \$0.00   |
|             |             | 0011     | 0510     | 6062204A  | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)    | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,633.00   | \$0.00   |
|             |             | 0011     | 0520     | 6062300A  | TRANSITION SECTION, 6.5 FT. POSTS   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$526.50     | \$0.00   |
|             |             | 0011     | 0530     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$3,159.50   | \$0.00   |



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

Report Generated on July 4, 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-C01   | J3S3162     | 0011     | 0540     | 6063015   | TYPE A CRASHWORTHY END TERMINAL                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,159.50  | \$0.00   |
|  |             | 0011     | 0550     | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND             | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$5,792.00  | \$5,792.00   |
|  |             | 0011     | 0560     | 6066610   | END ANCHOR  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,264.00  | \$0.00   |
|  |             | 0040     | 0570     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                       | 7.80         | 0.00             | 7.80                   | CUYD | 0.00                      | \$1,106.00  | \$0.00   |
|  |             | 0040     | 0580     | 9031210   | STRUCTURAL STEEL POSTS                            | 4,500.00     | 0.00             | 4,500.00               | LB   | 0.00                      | \$5.25      | \$0.00   |
|  |             | 0040     | 0590     | 9031220   | PIPE POSTS  | 590.00       | 0.00             | 590.00                 | LB   | 0.00                      | \$4.75      | \$0.00   |
|  |             | 0040     | 0600     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$263.25    | \$0.00   |
|  |             | 0040     | 0610     | 9031270A  | 2 IN. PSST POST - 12 GA.                          | 173.00       | 0.00             | 173.00                 | LF   | 0.00                      | \$21.05     | \$0.00   |
|  |             | 0040     | 0620     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.      | 39.00        | 0.00             | 39.00                  | EA   | 0.00                      | \$237.00    | \$0.00   |
|  |             | 0040     | 0630     | 9035004A  | SH-FLAT SHEET                                     | 97.00        | 0.00             | 97.00                  | SQFT | 0.00                      | \$31.60     | \$0.00   |
|  |             | 0070     | 0640     | 2061000   | CLASS 1 EXCAVATION                                | 70.00        | 0.00             | 70.00                  | CUYD | 70.00                     | \$49.25     | \$3,447.50   |
|  |             | 0070     | 0650     | 2160500   | REMOVAL OF BRIDGES                                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$68,970.00 | \$68,970.00  |
|  |             | 0070     | 0660     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                 | 155.00       | 0.00             | 155.00                 | SQYD | 0.00                      | \$323.50    | \$0.00   |
|  |             | 0070     | 0670     | 7011109   | DRILLED SHAFTS (5 FT. 6 IN. DIA.)                 | 56.10        | 0.00             | 56.10                  | LF   | 56.10                     | \$1,541.50  | \$86,478.15  |
|  |             | 0070     | 0680     | 7011208   | ROCK SOCKETS (5 FT 0 IN. DIA.)                    | 258.00       | 0.00             | 258.00                 | LF   | 258.00                    | \$485.75    | \$125,323.50   |
|  |             | 0070     | 0690     | 7011300   | VIDEO CAMERA INSPECTION                           | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$52.65     | \$473.85   |
|  |             | 0070     | 0700     | 7011400   | FOUNDATION INSPECTION HOLES                       | 348.00       | 0.00             | 348.00                 | LF   | 288.00                    | \$61.80     | \$17,798.40  |
|  |             | 0070     | 0710     | 7011600   | SONIC LOGGING TESTING                             | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$2,771.50  | \$24,943.50  |
|  |             | 0070     | 0720     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)         | 535.00       | 0.00             | 535.00                 | LF   | 323.00                    | \$94.50     | \$30,523.50  |
|  |             | 0070     | 0730     | 7025001   | DYNAMIC PILE TESTING                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,069.50  | \$0.00   |
|  |             | 0070     | 0740     | 7027000   | PILE POINT REINFORCEMENT                          | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$126.25    | \$1,262.50   |
|  |             | 0070     | 0750     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                   | 178.80       | 0.00             | 178.80                 | CUYD | 152.66                    | \$1,036.00  | \$158,155.76   |
|  |             | 0070     | 0760     | 7034222   | SLAB ON CONCRETE BEAM                             | 972.00       | 0.00             | 972.00                 | SQYD | 0.00                      | \$479.50    | \$0.00   |
|  |             | 0070     | 0770     | 7034630   | CONCRETE CURB (BRIDGE RAIL)                       | 479.00       | 0.00             | 479.00                 | LF   | 0.00                      | \$52.75     | \$0.00   |
|  |             | 0070     | 0780     | 7056050A  | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM      | 940.00       | 0.00             | 940.00                 | LF   | 0.00                      | \$419.25    | \$0.00   |
|  |             | 0070     | 0790     | 7061060   | REINFORCING STEEL (BRIDGES)                       | 69,660.00    | 0.00             | 69,660.00              | LB   | 69,660.00                 | \$1.45      | \$101,007.00   |
|  |             | 0070     | 0800     | 7122300   | BRIDGE RAIL (32 IN. TWO TUBE STRUCTURAL STEEL)    | 481.00       | 0.00             | 481.00                 | LF   | 0.00                      | \$300.25    | \$0.00   |
|  |             | 0070     | 0810     | 7151001   | VERTICAL DRAIN AT END BENTS                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,774.50  | \$0.00   |
|  |             | 0070     | 0820     | 7161000   | PLAIN NEOPRENE BEARING PAD                        | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$386.50    | \$0.00   |
|  |             | 0070     | 0830     | 7161002   | LAMINATED NEOPRENE BEARING PAD                    | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$164.50    | \$0.00   |
| <b>Project J3S3162 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$988,169.56</b>                                    |
| <b>241213-C01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$988,169.56</b>                                    |



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

Report Generated on July 4, 2025

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

Project: J3S3162

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0280        | 6181000   | MOBILIZATION                             | 6/30/25  | 7/1/25            | 1                    | 0.25            | LS    | RTE Y    | 15+00                 |                 |                     |                 |          |
| 0350        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 6/30/25  | 7/1/25            | 1                    | 0.25            | LS    | RTE Y    | 15+00                 |                 |                     |                 |          |
| 0670        | 7011109   | DRILLED SHAFTS (5 FT. 6 IN. DIA.)        | 6/30/25  | 7/1/25            | 1                    | 21.00           | LF    | RTE Y    | 14+31                 |                 |                     |                 |          |
| 0680        | 7011208   | ROCK SOCKETS (5 FT 0 IN. DIA.)           | 6/30/25  | 7/1/25            | 1                    | 81.00           | LF    | RTE Y    | 14+31                 |                 |                     |                 |          |
| 0710        | 7011600   | SONIC LOGGING TESTING                    | 6/30/25  | 7/1/25            | 1                    | 3.00            | EA    | RTE Y    | 14+31                 |                 |                     |                 |          |
| 0750        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)          | 6/30/25  | 7/1/25            | 1                    | 83.63           | CUYD  | RTE Y    | 14+31                 |                 | 15+69               |                 |          |
| 0790        | 7061060   | REINFORCING STEEL (BRIDGES)              | 6/30/25  | 7/1/25            | 1                    | 20,747.00       | LB    | RTE Y    | 14+31                 |                 | 15+69               |                 |          |

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



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241213-C01

| Project | Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|
| J3S3162 | 0150 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)  | Material        |                       | 3                       | May 2, 2025  | SYSTEM     | (\$12,638.00) |   |
|         |      |   |                 |                       | 3                       | May 2, 2025  | SYSTEM     | \$12,638.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |   |                 |                       | <b>- Total</b>          |              |            | \$0.00        |   |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            | \$0.00        |   |
|         |      |   |                 |                       | <b>0150 - Total</b>     |              |            | \$0.00        |   |
|         | 0180 | CONSTRUCTION SIGNS  | Material        |                       | 3                       | May 2, 2025  | SYSTEM     | (\$21,243.20) |   |
|         |      |   |                 |                       | 3                       | May 2, 2025  | SYSTEM     | \$21,243.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |   |                 |                       | <b>- Total</b>          |              |            | \$0.00        |   |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            | \$0.00        |   |
|         |      |   |                 |                       | <b>0180 - Total</b>     |              |            | \$0.00        |   |
|         | 0190 | ADVANCED WARNING RAIL SYSTEM  | Material        |                       | 3                       | May 2, 2025  | SYSTEM     | (\$1,052.50)  |   |
|         |      |   |                 |                       | 3                       | May 2, 2025  | SYSTEM     | \$1,052.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |   |                 |                       | <b>- Total</b>          |              |            | \$0.00        |   |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            | \$0.00        |   |
|         |      |   |                 |                       | <b>0190 - Total</b>     |              |            | \$0.00        |   |
|         | 0200 | CHANNELIZER (TRIM-LINE)   | Material        |                       | 3                       | May 2, 2025  | SYSTEM     | (\$2,315.00)  |   |
|         |      |   |                 |                       | 3                       | May 2, 2025  | SYSTEM     | \$2,315.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |   |                 |                       | <b>- Total</b>          |              |            | \$0.00        |   |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            | \$0.00        |   |
|         |      |   |                 |                       | <b>0200 - Total</b>     |              |            | \$0.00        |   |
|         | 0210 | TYPE 3 MOVEABLE BARRICADE   | Material        |                       | 3                       | May 2, 2025  | SYSTEM     | (\$7,790.00)  |   |
|         |      |   |                 |                       | 3                       | May 2, 2025  | SYSTEM     | \$7,790.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |   |                 |                       | <b>- Total</b>          |              |            | \$0.00        |   |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            | \$0.00        |   |
|         |      |   |                 |                       | <b>0210 - Total</b>     |              |            | \$0.00        |   |
|         | 0220 | FLASHING ARROW PANEL  | Material        |                       | 3                       | May 2, 2025  | SYSTEM     | (\$4,738.50)  |   |
|         |      |   |                 |                       | 3                       | May 2, 2025  | SYSTEM     | \$4,738.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |   |                 |                       | <b>- Total</b>          |              |            | \$0.00        |   |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            | \$0.00        |   |
|         |      |   |                 |                       | <b>0220 - Total</b>     |              |            | \$0.00        |   |
|         | 0230 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 1                       | Apr 2, 2025  | SYSTEM     | (\$24,012.00) |   |
|         |      |   |                 |                       | 1                       | Apr 2, 2025  | SYSTEM     | \$24,012.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |   |                 |                       | 2                       | Apr 16, 2025 | SYSTEM     | (\$24,012.00) |   |
|         |      |   |                 |                       | 2                       | Apr 16, 2025 | SYSTEM     | \$24,012.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |   |                 |                       | 3                       | May 2, 2025  | SYSTEM     | (\$24,012.00) |   |
|         |      |   |                 |                       | 3                       | May 2, 2025  | SYSTEM     | \$24,012.00   | This adjustment offsets the original system-generated Material Payment  |





## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241213-C01

| Project             | Line | Description   | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By    | Amount        | Remarks  |  |               |  |
|---------------------|------|---|-----------------|-------------------------|-------------|--------------|---------------|---------------|--|--|---------------|--|
| J3S3162             | 0230 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                         |             | 2025         |               |               | Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.   |  |               |  |
|                     |      |   |                 | <b>- Total</b>          |             |              |               |               |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 | <b>Material - Total</b> |             |              |               |               |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 | <b>0230 - Total</b>     |             |              |               |               |  |  | <b>\$0.00</b> |  |
|                     | 0240 | TEMPORARY LONG-TERM RUMBLE STRIPS   | Material        |                         | 3           | May 2, 2025  | SYSTEM        | (\$7,372.00)  |  |  |               |  |
|                     |      |   |                 |                         | 3           | May 2, 2025  | SYSTEM        | \$7,372.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |               |  |
|                     |      |   |                 | <b>- Total</b>          |             |              |               |               |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 | <b>Material - Total</b> |             |              |               |               |  |  | <b>\$0.00</b> |  |
| <b>0240 - Total</b> |      |   |                 |                         |             |              | <b>\$0.00</b> |               |  |  |               |  |
|                     | 0260 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE  | Material        |                         | 3           | May 2, 2025  | SYSTEM        | (\$22,498.05) |  |  |               |  |
|                     |      |   |                 |                         | 3           | May 2, 2025  | SYSTEM        | \$22,498.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |               |  |
|                     |      |   |                 | <b>- Total</b>          |             |              |               |               |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 | <b>Material - Total</b> |             |              |               |               |  |  | <b>\$0.00</b> |  |
| <b>0260 - Total</b> |      |   |                 |                         |             |              | <b>\$0.00</b> |               |  |  |               |  |
|                     | 0420 | ALTERNATE DITCH CHECK   | Material        |                         | 3           | May 2, 2025  | SYSTEM        | (\$3,440.80)  |  |  |               |  |
|                     |      |   |                 |                         | 3           | May 2, 2025  | SYSTEM        | \$3,440.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |               |  |
|                     |      |   |                 | <b>- Total</b>          |             |              |               |               |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 | <b>Material - Total</b> |             |              |               |               |  |  | <b>\$0.00</b> |  |
| <b>0420 - Total</b> |      |   |                 |                         |             |              | <b>\$0.00</b> |               |  |  |               |  |
|                     | 0450 | SILT FENCE  | Material        |                         | 3           | May 2, 2025  | SYSTEM        | (\$2,598.95)  |  |  |               |  |
|                     |      |   |                 |                         | 3           | May 2, 2025  | SYSTEM        | \$2,598.95    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |               |  |
|                     |      |   |                 | <b>- Total</b>          |             |              |               |               |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 | <b>Material - Total</b> |             |              |               |               |  |  | <b>\$0.00</b> |  |
| <b>0450 - Total</b> |      |   |                 |                         |             |              | <b>\$0.00</b> |               |  |  |               |  |
|                     | 0550 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND   | Material        |                         | 3           | May 2, 2025  | SYSTEM        | (\$5,792.00)  |  |  |               |  |
|                     |      |   |                 |                         | 3           | May 2, 2025  | SYSTEM        | \$5,792.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |               |  |
|                     |      |   |                 | <b>- Total</b>          |             |              |               |               |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 | <b>Material - Total</b> |             |              |               |               |  |  | <b>\$0.00</b> |  |
| <b>0550 - Total</b> |      |   |                 |                         |             |              | <b>\$0.00</b> |               |  |  |               |  |
|                     | 0670 | DRILLED SHAFTS (5 FT. 6 IN. DIA.)   | Material        |                         | 5           | Jun 2, 2025  | SYSTEM        | (\$27,284.55) |  |  |               |  |
|                     |      |   |                 |                         | 5           | Jun 2, 2025  | SYSTEM        | \$27,284.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |               |  |
|                     |      |   |                 |                         | 6           | Jun 16, 2025 | SYSTEM        | (\$54,106.65) |  |  |               |  |
|                     |      |   |                 |                         | 6           | Jun 16, 2025 | SYSTEM        | \$54,106.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |               |  |
|                     |      |   |                 |                         | 7           | Jul 1, 2025  | SYSTEM        | (\$86,478.15) |  |  |               |  |
|                     |      |   |                 |                         | 7           | Jul 1, 2025  | SYSTEM        | \$86,478.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment  |  |               |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241213-C01

| Project                 | Line                    | Description                                       | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By    | Amount  | Remarks   |  |               |  |
|-------------------------|-------------------------|---|-----------------|-------------------------|--------------|--------------|---------------|---|---|--|---------------|--|
| J3S3162                 | 0670                    | DRILLED SHAFTS<br>(5 FT. 6 IN. DIA.)              | Material        |                         |              |              |               |   | Estimate Exception 1 on the current Payment Estimate.   |  |               |  |
|                         |                         |   |                 | <b>- Total</b>          |              |              |               |   |   |  | <b>\$0.00</b> |  |
|                         |                         |   |                 | <b>Material - Total</b> |              |              |               |   |   |  | <b>\$0.00</b> |  |
|                         | <b>0670 - Total</b>     |   |                 |                         |              |              |               |   | <b>\$0.00</b>   |  |               |  |
|                         | 0680                    | ROCK SOCKETS<br>(5 FT 0 IN. DIA.)                 | Material        |                         | 5            | Jun 2, 2025  | SYSTEM        | (\$45,174.75)   |   |  |               |  |
|                         |                         |   |                 |                         | 5            | Jun 2, 2025  | SYSTEM        | \$45,174.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |               |  |
|                         |                         |   |                 |                         | 6            | Jun 16, 2025 | SYSTEM        | (\$85,977.75)   |   |  |               |  |
|                         |                         |   |                 |                         | 6            | Jun 16, 2025 | SYSTEM        | \$85,977.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |               |  |
|                         |                         |   |                 |                         | 7            | Jul 1, 2025  | SYSTEM        | (\$125,323.50)  |   |  |               |  |
|                         |                         |   |                 |                         | 7            | Jul 1, 2025  | SYSTEM        | \$125,323.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |               |  |
|                         |                         |   |                 | <b>- Total</b>          |              |              |               |   |   |  | <b>\$0.00</b> |  |
|                         | <b>Material - Total</b> |   |                 |                         |              |              |               | <b>\$0.00</b>   |   |  |               |  |
|                         | <b>0680 - Total</b>     |   |                 |                         |              |              |               |   | <b>\$0.00</b>   |  |               |  |
|                         | 0720                    | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12<br>IN | Material        |                         | 5            | Jun 2, 2025  | SYSTEM        | (\$15,309.00)   |   |  |               |  |
|                         |                         |   |                 |                         | 5            | Jun 2, 2025  | SYSTEM        | \$15,309.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |               |  |
|                         |                         |   |                 |                         | 6            | Jun 16, 2025 | SYSTEM        | (\$30,523.50)   |   |  |               |  |
|                         |                         |   |                 |                         | 6            | Jun 16, 2025 | SYSTEM        | \$30,523.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |               |  |
|                         |                         |   |                 |                         | 7            | Jul 1, 2025  | SYSTEM        | (\$30,523.50)   |   |  |               |  |
|                         |                         |   |                 |                         | 7            | Jul 1, 2025  | SYSTEM        | \$30,523.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |               |  |
|                         |                         |   |                 | <b>- Total</b>          |              |              |               |   |   |  | <b>\$0.00</b> |  |
|                         | <b>Material - Total</b> |   |                 |                         |              |              |               | <b>\$0.00</b>   |   |  |               |  |
|                         | <b>0720 - Total</b>     |   |                 |                         |              |              |               |   | <b>\$0.00</b>   |  |               |  |
|                         | 0740                    | PILE POINT<br>REINFORCEMENT                       | Material        |                         | 4            | May 16, 2025 | SYSTEM        | (\$631.25)  |   |  |               |  |
|                         |                         |   |                 |                         | 4            | May 16, 2025 | SYSTEM        | \$631.25  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                         |                         |   |                 |                         | 5            | Jun 2, 2025  | SYSTEM        | (\$631.25)  |   |  |               |  |
|                         |                         |   |                 | 5                       | Jun 2, 2025  | SYSTEM       | \$631.25      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |  |               |  |
|                         |                         |   |                 | 6                       | Jun 16, 2025 | SYSTEM       | (\$1,262.50)  |   |   |  |               |  |
|                         |                         |   |                 | 6                       | Jun 16, 2025 | SYSTEM       | \$1,262.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |               |  |
|                         |                         |   |                 | 7                       | Jul 1, 2025  | SYSTEM       | (\$1,262.50)  |   |   |  |               |  |
|                         |                         |   |                 | 7                       | Jul 1, 2025  | SYSTEM       | \$1,262.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |               |  |
| <b>- Total</b>          |                         |   |                 |                         |              |              | <b>\$0.00</b> |   |   |  |               |  |
| <b>Material - Total</b> |                         |   |                 |                         |              |              | <b>\$0.00</b> |   |   |  |               |  |
| <b>0740 - Total</b>     |                         |   |                 |                         |              |              |               | <b>\$0.00</b>   |   |  |               |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241213-C01

| Project                 | Line                    | Description                     | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount   | Remarks   |
|-------------------------|-------------------------|---------------------------------|-----------------|-----------------------|--------------|--------------|----------------|--|---|
| J3S3162                 | 0750                    | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       | 4            | May 16, 2025 | SYSTEM         | (\$26,210.80)  |   |
|                         |                         |                                 |                 |                       | 4            | May 16, 2025 | SYSTEM         | \$26,210.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                         |                                 |                 |                       | 5            | Jun 2, 2025  | SYSTEM         | (\$26,210.80)  |   |
|                         |                         |                                 |                 |                       | 5            | Jun 2, 2025  | SYSTEM         | \$26,210.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                         |                         |                                 |                 |                       | 6            | Jun 16, 2025 | SYSTEM         | (\$71,515.08)  |   |
|                         |                         |                                 |                 |                       | 6            | Jun 16, 2025 | SYSTEM         | \$71,515.08  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                         |                         |                                 |                 |                       | 7            | Jul 1, 2025  | SYSTEM         | (\$158,155.76)   |   |
|                         |                         |                                 |                 |                       | 7            | Jul 1, 2025  | SYSTEM         | \$158,155.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                         | <b>- Total</b>          |                                 |                 |                       |              |              |                | <b>\$0.00</b>  |   |
|                         | <b>Material - Total</b> |                                 |                 |                       |              |              |                | <b>\$0.00</b>  |   |
|                         | <b>0750 - Total</b>     |                                 |                 |                       |              |              |                | <b>\$0.00</b>  |   |
|                         | 0790                    | REINFORCING STEEL (BRIDGES)     | Material        |                       | 4            | May 16, 2025 | SYSTEM         | (\$43,652.25)  |   |
|                         |                         |                                 |                 |                       | 4            | May 16, 2025 | SYSTEM         | \$43,652.25  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |                         |                                 |                 |                       | 5            | Jun 2, 2025  | SYSTEM         | (\$43,652.25)  |   |
|                         |                         |                                 |                 |                       | 5            | Jun 2, 2025  | SYSTEM         | \$43,652.25  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| 6                       |                         |                                 |                 |                       | Jun 16, 2025 | SYSTEM       | (\$70,923.85)  |  |   |
| 6                       |                         |                                 |                 |                       | Jun 16, 2025 | SYSTEM       | \$70,923.85    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |
| 7                       |                         |                                 |                 |                       | Jul 1, 2025  | SYSTEM       | (\$101,007.00) |  |   |
| 7                       |                         |                                 |                 |                       | Jul 1, 2025  | SYSTEM       | \$101,007.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |
| <b>- Total</b>          |                         |                                 |                 |                       |              |              | <b>\$0.00</b>  |  |   |
| <b>Material - Total</b> |                         |                                 |                 |                       |              |              | <b>\$0.00</b>  |  |   |
| <b>0790 - Total</b>     |                         |                                 |                 |                       |              |              | <b>\$0.00</b>  |  |   |
| <b>J3S3162 - Total</b>  |                         |                                 |                 |                       |              |              | <b>\$0.00</b>  |  |   |
| <b>Overall - Total</b>  |                         |                                 |                 |                       |              |              | <b>\$0.00</b>  |  |   |



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**Contract Adjustments for Contract - 241213-C01**

There are no contract adjustments to display for this contract.