



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

| | | | | | | |
|--------------------------|------------------|--------------------------|------------------|---------------|--------------------------|-----------------|
| Progress Estimate Number | Contract ID | 250117-H01 | Pay Period Start | June 2, 2025 | Original Contract Amount | \$16,454,287.85 |
| 4 | Prime Contractor | Concrete Strategies, LLC | Pay Period End | June 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$16,454,287.85 |

| | | | | | | |
|---------------|--|--|--|--|--|---------|
| Approval Date | | | | | | By User |
| June 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | swanb1 |
| June 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | leez1 |
| June 18, 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 |
| November 1, 2026 | November 1, 2026 | | 5.51% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 5, 2025 | February 5, 2025 | |
| Letting Date | January 17, 2025 | January 17, 2025 | |
| Notice to Proceed Date | March 1, 2025 | March 1, 2025 | |
| Work Began Date | | | |
| | | | |

| Contract Total Pay For Estimate No. 4 | | | |
|---------------------------------------|----------------------------|---------------|--------------|
| 250117-H01 | | This Estimate | Previous |
| | | | To Date |
| | Total Posted Items Pay | \$0.00 | \$906,980.10 |
| | Gross Item Adjustments | \$15,725.00 | \$18,917.23 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | | \$15,725.00 | \$941,622.33 |

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9P3308 | 0060 | ADVANCED WARNING RAIL SYSTEM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2 | \$63.50 | \$127.00 |
| | 0060 | ADVANCED WARNING RAIL SYSTEM | Material | | | -2 | \$63.50 | (\$127.00) |
| | 0070 | CHANNELIZER (TRIM-LINE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 176 | \$24.00 | \$4,224.00 |
| | 0070 | CHANNELIZER (TRIM-LINE) | Material | | | -176 | \$24.00 | (\$4,224.00) |
| | 0080 | TYPE 3 MOVEABLE BARRICADE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 23 | \$162.00 | \$3,726.00 |
| | 0080 | TYPE 3 MOVEABLE BARRICADE | Material | | | -23 | \$162.00 | (\$3,726.00) |
| | 0090 | DIRECTION INDICATOR BARRICADE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 28 | \$91.00 | \$2,548.00 |
| | 0090 | DIRECTION INDICATOR | Material | | | -28 | \$91.00 | (\$2,548.00) |



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| Progress Estimate Number 4 | | Contract ID Prime Contractor | 250117-H01 Concrete Strategies, LLC | | Pay Period Start Pay Period End | June 2, 2025 June 15, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$16,454,287.85 \$0.00 \$16,454,287.85 |
|----------------------------|----------|--|-------------------------------------|----------------------------|---|----------------------------|--|---------------------------------|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9P3308 | | BARRICADE | | | | | | | |
| | 0100 | FLASHING ARROW PANEL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | 2 | \$1,094.00 | \$2,188.00 |
| | 0100 | FLASHING ARROW PANEL | Material | | | | -2 | \$1,094.00 | (\$2,188.00) |
| | 0110 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | 28 | \$107.00 | \$2,996.00 |
| | 0110 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | | | -28 | \$107.00 | (\$2,996.00) |
| | 0120 | TUBULAR MARKER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | 139 | \$93.00 | \$12,927.00 |
| | 0120 | TUBULAR MARKER | Material | | | | -139 | \$93.00 | (\$12,927.00) |
| | 0130 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | 2 | \$4,488.50 | \$8,977.00 |
| | 0130 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | | | -2 | \$4,488.50 | (\$8,977.00) |
| | 0250 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | 20,165 | \$0.24 | \$4,839.60 |
| | 0250 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material | | | | -20,165 | \$0.24 | (\$4,839.60) |
| | 0270 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | \$9,645.00 |
| | 0280 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | \$3,580.00 |
| | 0290 | MGS END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | \$650.00 |
| | 0300 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | \$1,850.00 |
| | 0520 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | 0.25000 | \$1,026,158.00 | \$256,539.50 |
| 0520 | MISC. | Material | | | | -0.25000 | \$1,026,158.00 | (\$256,539.50) | |
| Total | | | | | | | | | \$15,725.00 |



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

Report Generated on June 19, 2025

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|-----------------------|--------------|----------------|--|--|---------------|----------|---------|-----------------|--------|--------------|--------------|------------------------|-------------|-------------|-------------|----------------|-------------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J9P3308 | FAF 34-1(50) | Bridge rehabilitation | 74 | CAPE GIRARDEAU | over the Mississippi River near Cape Girardeau | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J9P3308 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$906,980.10</td><td>\$906,980.10</td></tr><tr><td>Gross Item Adjustments</td><td>\$15,725.00</td><td>\$18,917.23</td><td>\$34,642.23</td></tr><tr><td>Gross Item Pay</td><td>\$15,725.00</td><td>\$925,897.33</td><td>\$941,622.33</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$906,980.10 | \$906,980.10 | Gross Item Adjustments | \$15,725.00 | \$18,917.23 | \$34,642.23 | Gross Item Pay | \$15,725.00 | \$925,897.33 | \$941,622.33 | 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 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$0.00 | \$906,980.10 | \$906,980.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$15,725.00 | \$18,917.23 | \$34,642.23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$15,725.00 | \$925,897.33 | \$941,622.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 June 19, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161008, Project Item Line Number 0060, Material Set 616100896, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Materials inspection will be added after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161025, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Materials inspection will be added after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161030, Project Item Line Number 0080, Material Set 616103096, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Materials inspection will be added after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161033, Project Item Line Number 0090, Material Set 616103396, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Materials inspection will be added after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161040, Project Item Line Number 0100, Material Set 616104096, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Materials inspection will be added after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161055, Project Item Line Number 0110, Material Set 616105596, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Materials inspection will be added after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161070, Project Item Line Number 0120, Material Set 616107096, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Materials inspection will be added after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Materials inspection will be added after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6208076, Project Item Line Number 0250, Material Set 6208076, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Materials inspection will be added after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 6208076, Project Item Line Number 0250, Material Set 6208076, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Materials inspection will be added after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3308, Item 7129901, Project Item Line Number 0520, Material Set 7129901, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient. | Materials inspection will be added after the estimate. swanb1 | swanb1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250117-H01, Contract Project J9P3308, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item. | Change Order will be added after the estimate. swanb1 | swanb1 | Acknowledged |



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

Report Generated on June 19, 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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 250117-H01 | J9P3308 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$16,000.00 | \$4,000.00 |
| | | 0001 | 0030 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 48.00 | 0.00 | 48.00 | SQYD | 0.00 | \$122.00 | \$0.00 |
| | | 0001 | 0040 | 6122020 | REPLACEMENT SAND BARREL | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$492.00 | \$0.00 |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 1,723.00 | 0.00 | 1,723.00 | SQFT | 1,027.00 | \$8.50 | \$8,729.50 |
| | | 0001 | 0060 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$63.50 | \$127.00 |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM-LINE) | 150.00 | 0.00 | 150.00 | EA | 176.00 | \$24.00 | \$4,224.00 |
| | | 0001 | 0080 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 23.00 | 0.00 | 23.00 | EA | 23.00 | \$162.00 | \$3,726.00 |
| | | 0001 | 0090 | 6161033 | DIRECTION INDICATOR BARRICADE | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$91.00 | \$2,548.00 |
| | | 0001 | 0100 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,094.00 | \$2,188.00 |
| | | 0001 | 0110 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$107.00 | \$2,996.00 |
| | | 0001 | 0120 | 6161070 | TUBULAR MARKER | 288.00 | 0.00 | 288.00 | EA | 139.00 | \$93.00 | \$12,927.00 |
| | | 0001 | 0130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,488.50 | \$8,977.00 |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$2,366,822.00 | \$591,705.50 |
| | | 0001 | 0150 | 6181015 | RAILROAD PLAN SUBMITTAL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$293,000.00 | \$0.00 |
| | | 0001 | 0160 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 168.00 | 0.00 | 168.00 | LF | 0.00 | \$6.50 | \$0.00 |
| | | 0001 | 0170 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 58.00 | 0.00 | 58.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | 0001 | 0180 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 893.00 | 0.00 | 893.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | 0001 | 0190 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$355.75 | \$0.00 |
| | | 0001 | 0200 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$438.00 | \$0.00 |
| | | 0001 | 0210 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,964.00 | 0.00 | 17,964.00 | LF | 0.00 | \$0.37 | \$0.00 |
| | | 0001 | 0220 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 15,272.00 | 0.00 | 15,272.00 | LF | 0.00 | \$0.37 | \$0.00 |
| | | 0001 | 0230 | 6207001 | PAVEMENT MARKING REMOVAL | 53,062.00 | 0.00 | 53,062.00 | LF | 5,980.00 | \$0.55 | \$3,289.00 |
| | | 0001 | 0240 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 7.00 | 0.00 | 7.00 | EA | 2.00 | \$82.00 | \$164.00 |
| | | 0001 | 0250 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 39,907.00 | 0.00 | 39,907.00 | LF | 20,165.00 | \$0.24 | \$4,839.60 |
| | | 0001 | 0260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,900.00 | \$0.00 |
| | | 0010 | 0270 | 6061060 | MGS GUARDRAIL | 750.00 | 0.00 | 750.00 | LF | 0.00 | \$30.50 | \$0.00 |
| | | 0010 | 0280 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,597.00 | \$0.00 |
| | | 0010 | 0290 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,298.00 | \$0.00 |
| | | 0010 | 0300 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,160.00 | \$0.00 |
| | | 0010 | 0310 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$28,463.00 | \$0.00 |
| | | 0040 | 0320 | 9031270A | 2 IN. PSST POST - 12 GA. | 14.00 | 0.00 | 14.00 | LF | 0.00 | \$32.75 | \$0.00 |
| | | 0040 | 0330 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$137.00 | \$0.00 |
| | | 0040 | 0340 | 9035004A | SH-FLAT SHEET | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$39.50 | \$0.00 |
| | | 0070 | 0350 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 187,045.00 | 0.00 | 187,045.00 | SQFT | 0.00 | \$5.75 | \$0.00 |
| | | 0070 | 0360 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 83.00 | 0.00 | 83.00 | LF | 0.00 | \$1,120.00 | \$0.00 |
| | | 0070 | 0370 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$54,000.00 | \$0.00 |
| | | 0070 | 0380 | 2169903 | MISC.REMOVE AND REPLACE BARRIER | 31.00 | 0.00 | 31.00 | LF | 0.00 | \$3,400.00 | \$0.00 |
| | | 0070 | 0390 | 5029907 | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE | 1,910.00 | 0.00 | 1,910.00 | CUYD | 0.00 | \$3,009.00 | \$0.00 |
| | | 0070 | 0400 | 5059905 | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE | 20,783.00 | 0.00 | 20,783.00 | SQYD | 0.00 | \$33.75 | \$0.00 |
| | | 0070 | 0410 | 7033013 | PENETRATING CONCRETE SEALER | 489.00 | 0.00 | 489.00 | SY | 0.00 | \$15.50 | \$0.00 |
| | | 0070 | 0420 | 7039903 | MISC.SEALED FOR PPC WEARING SURFACE | 12,682.00 | 0.00 | 12,682.00 | LF | 0.00 | \$4.25 | \$0.00 |
| | | 0070 | 0430 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 800.00 | 0.00 | 800.00 | SQFT | 0.00 | \$388.00 | \$0.00 |
| | | 0070 | 0440 | 7040110 | EPOXY PRESSURE INJECTING | 1,800.00 | 0.00 | 1,800.00 | LF | 0.00 | \$108.00 | \$0.00 |
| | | 0070 | 0450 | 7079901 | MISC.REPLACE CONDUIT AND JUNCTION BOXES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$24,100.00 | \$0.00 |
| | | 0070 | 0460 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$131,500.00 | \$0.00 |
| | | 0070 | 0470 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 24,400.00 | 0.00 | 24,400.00 | SQFT | 0.00 | \$62.50 | \$0.00 |
| | | 0070 | 0480 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 24,400.00 | 0.00 | 24,400.00 | SQFT | 0.00 | \$2.25 | \$0.00 |
| | | 0070 | 0490 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 24,400.00 | 0.00 | 24,400.00 | SQFT | 0.00 | \$2.25 | \$0.00 |
| | | 0070 | 0500 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 24,400.00 | 0.00 | 24,400.00 | SQFT | 0.00 | \$2.25 | \$0.00 |



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

Report Generated on June 19, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 250117-H01 | J9P3308 | 0070 | 0510 | 7129901 | MISC.REPAIR RESTRAINER CABLE SHEATH | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$32,111.00 | \$0.00 |
| | | 0070 | 0520 | 7129901 | MISC.RESET CABLE TIES | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$1,026,158.00 | \$256,539.50 |
| | | 0070 | 0530 | 7129902 | MISC.REMOVE AND REPLACE MODULAR JOINT CONTROL SPRINGS | 96.00 | 0.00 | 96.00 | EA | 0.00 | \$1,427.00 | \$0.00 |
| | | 0070 | 0540 | 7129902 | MISC.REMOVE AND REPLACE MODULAR JOINT HOLD DOWN SPRINGS | 11.00 | 0.00 | 11.00 | EA | 0.00 | \$2,925.00 | \$0.00 |
| | | 0070 | 0550 | 7129902 | MISC.REMOVE AND REPLACE SHOCK TRANSMISSION UNIT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$606,000.00 | \$0.00 |
| | | 0070 | 0560 | 7129902 | MISC.REMOVE AND REPLACE TOWER INSPECTION HATCH DOOR HINGES | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,560.00 | \$0.00 |
| | | 0070 | 0570 | 7129903 | MISC.REPAIR CABLE PROTECTIVE SHEATHING | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$1,845.00 | \$0.00 |
| | | 0070 | 0580 | 7169902 | MISC.HLMR BEARING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$65,405.00 | \$0.00 |
| | | 0070 | 0590 | 7179903 | MISC.CLEAN EXPANSION JOINT | 329.00 | 0.00 | 329.00 | LF | 0.00 | \$179.00 | \$0.00 |
| | | 0070 | 0600 | 7179903 | MISC.MODULAR EXPANSION JOINT SYSTEM | 83.00 | 0.00 | 83.00 | LF | 0.00 | \$5,200.00 | \$0.00 |
| | | 0070 | 0610 | 7179903 | MISC.REMOVE AND REPLACE MODULAR JOINT SEAL | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$643.00 | \$0.00 |
| | | 0070 | 0620 | 9019300 | NAVIGATION LIGHTING SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$17,500.00 | \$0.00 |
| | | 0070 | 0630 | 9019301 | BRIDGE LIGHTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$473,000.00 | \$0.00 |
| | | 0070 | 0640 | 9019901 | MISC.AVIATION LIGHTING SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$17,500.00 | \$0.00 |
| Project J9P3308 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$906,980.10 |
| 250117-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$906,980.10 |



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

Report Generated on June 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------|------------------------------|------------------|-------------------------------|-----------------|--------------|------------|--|--|--------------|--|
| J9P3308 | 0060 | ADVANCED WARNING RAIL SYSTEM | Material | | 2 | May 15, 2025 | SYSTEM | (\$190.50) | | | |
| | | | | | 2 | May 15, 2025 | SYSTEM | \$190.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | (\$127.00) | | | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$127.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$127.00) | | | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | \$127.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | - Total | | | \$0.00 | | | | | |
| | | | Material - Total | | | \$0.00 | | | | | |
| | | | 0060 - Total | | | | | | | \$0.00 | |
| | | | 0070 | CHANNELIZER (TRIM-LINE) | Material | | 2 | May 15, 2025 | SYSTEM | (\$4,224.00) | |
| | 2 | May 15, 2025 | | | | | SYSTEM | \$4,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | 3 | Jun 2, 2025 | | | | | SYSTEM | (\$4,224.00) | | | |
| | 3 | Jun 2, 2025 | | | | | SYSTEM | \$4,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | 4 | Jun 16, 2025 | | | | | SYSTEM | (\$4,224.00) | | | |
| | 4 | Jun 16, 2025 | | | | | SYSTEM | \$4,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | - Total | | | | \$0.00 | | | | | | |
| | Material - Total | | | | \$0.00 | | | | | | |
| | Overrun | Overrun | | | 2 | May 15, 2025 | SYSTEM | (\$624.00) | | | |
| | | | | | Overrun - Total | | | (\$624.00) | | | |
| | Overrun - Total | | | | | | | (\$624.00) | | | |
| | 0070 - Total | | | | | | | (\$624.00) | | | |
| | 0080 | TYPE 3 MOVEABLE BARRICADE | | | Material | | 2 | May 15, 2025 | SYSTEM | (\$3,726.00) | |
| | | | 2 | May 15, 2025 | | | SYSTEM | \$3,726.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | 3 | Jun 2, 2025 | | | SYSTEM | (\$3,726.00) | | | |
| | | | 3 | Jun 2, 2025 | | | SYSTEM | \$3,726.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | 4 | Jun 16, 2025 | | | SYSTEM | (\$3,726.00) | | | |
| | | | 4 | Jun 16, 2025 | | | SYSTEM | \$3,726.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | - Total | | | \$0.00 | | | | | |
| | | | Material - Total | | | \$0.00 | | | | | |
| | | | 0080 - Total | | | | | | | \$0.00 | |
| | | | 0090 | DIRECTION INDICATOR BARRICADE | Material | | 2 | May 15, 2025 | SYSTEM | (\$2,548.00) | |
| 2 | May 15, 2025 | SYSTEM | | | | | \$2,548.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|------------------|-----------------------------------|-----------------|-----------------------|------------------|--------------|---------------|--|--|
| J9P3308 | 0090 | DIRECTION INDICATOR BARRICADE | Material | | 3 | Jun 2, 2025 | SYSTEM | (\$2,548.00) | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$2,548.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$2,548.00) | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | \$2,548.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0090 - Total | | | \$0.00 | |
| | 0100 | FLASHING ARROW PANEL | Material | | 2 | May 15, 2025 | SYSTEM | (\$2,188.00) | |
| | | | | | 2 | May 15, 2025 | SYSTEM | \$2,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | (\$2,188.00) | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$2,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$2,188.00) | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | \$2,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | | |
| | 0100 - Total | | | \$0.00 | | | | | |
| | 0110 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | 2 | May 15, 2025 | SYSTEM | (\$2,996.00) | |
| 2 | | | | | May 15, 2025 | SYSTEM | \$2,996.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| 3 | | | | | Jun 2, 2025 | SYSTEM | (\$2,996.00) | | |
| 3 | | | | | Jun 2, 2025 | SYSTEM | \$2,996.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| 4 | | | | | Jun 16, 2025 | SYSTEM | (\$2,996.00) | | |
| 4 | | | | | Jun 16, 2025 | SYSTEM | \$2,996.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| - Total | | | | | \$0.00 | | | | |
| Material - Total | | | \$0.00 | | | | | | |
| 0110 - Total | | | \$0.00 | | | | | | |
| 0120 | TUBULAR MARKER | Material | | 2 | May 15, 2025 | SYSTEM | (\$12,927.00) | | |
| | | | | 2 | May 15, 2025 | SYSTEM | \$12,927.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 3 | Jun 2, 2025 | SYSTEM | (\$12,927.00) | | |
| | | | | 3 | Jun 2, 2025 | SYSTEM | \$12,927.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 4 | Jun 16, 2025 | SYSTEM | (\$12,927.00) | | |
| | | | | 4 | Jun 16, 2025 | SYSTEM | \$12,927.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|--|-----------------------------|-----------------------|-------------------------------------|--------------|------------|--------------|--|--|
| J9P3308 | 0120 | TUBULAR MARKER | Material | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | | |
| | | 0120 - Total | | | | | | | \$0.00 | |
| | 0130 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 1 | May 1, 2025 | SYSTEM | (\$8,977.00) | | |
| | | | | | 1 | May 1, 2025 | SYSTEM | \$8,977.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 2 | May 15, 2025 | SYSTEM | (\$8,977.00) | | |
| | | | | | 2 | May 15, 2025 | SYSTEM | \$8,977.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | (\$8,977.00) | | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$8,977.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$8,977.00) | | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | \$8,977.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | | 0130 - Total | | | | | | | \$0.00 | |
| | 0250 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material | | 2 | May 15, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | | 2 | May 15, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$4,839.60) | | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | \$4,839.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user swanb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | | 0250 - Total | | | | | | | \$0.00 | |
| | 0270 | MGS GUARDRAIL | Construction Stockpile STMI | | 4 | Jun 16, 2025 | SYSTEM | \$9,645.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | \$9,645.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | \$9,645.00 | |
| | | 0270 - Total | | | | | | | \$9,645.00 | |
| | 0280 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 4 | Jun 16, 2025 | SYSTEM | \$3,580.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | \$3,580.00 | |
| | | Construction Stockpile STMI - Total | | | | \$3,580.00 | | | | |
| | 0280 - Total | | | | | | | \$3,580.00 | | |
| | 0290 | MGS END ANCHOR | Construction Stockpile STMI | | 4 | Jun 16, 2025 | SYSTEM | \$650.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | \$650.00 | |
| | | Construction Stockpile STMI - Total | | | | \$650.00 | | | | |
| | 0290 - Total | | | | | | | \$650.00 | | |
| | 0300 | TYPE A CRASHWORTHY | Construction Stockpile | | 4 | Jun 16, 2025 | SYSTEM | \$1,850.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250117-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|-------------|----------------|---|
| J9P3308 | 0300 | END TERMINAL (MASH) | STMI | - Total | | | | \$1,850.00 | |
| | | | Construction Stockpile STMI - Total | | | | \$1,850.00 | | |
| | | | 0300 - Total | | | | \$1,850.00 | | |
| | 0310 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 3 | Jun 2, 2025 | SYSTEM | \$19,293.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$19,293.75 | | |
| | | | Construction Stockpile STMI - Total | | | | \$19,293.75 | | |
| | 0310 - Total | | | | \$19,293.75 | | | | |
| | 0320 | 2 IN. PSST POST - 12 GA. | Construction Stockpile STMI | | 3 | Jun 2, 2025 | SYSTEM | \$123.48 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$123.48 | | |
| | | | Construction Stockpile STMI - Total | | | | \$123.48 | | |
| | 0320 - Total | | | | \$123.48 | | | | |
| | 0330 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile STMI | | 3 | Jun 2, 2025 | SYSTEM | \$51.10 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$51.10 | | |
| | | | Construction Stockpile STMI - Total | | | | \$51.10 | | |
| | 0330 - Total | | | | \$51.10 | | | | |
| | 0340 | SH-FLAT SHEET | Construction Stockpile STMI | | 3 | Jun 2, 2025 | SYSTEM | \$72.90 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$72.90 | | |
| | | | Construction Stockpile STMI - Total | | | | \$72.90 | | |
| | 0340 - Total | | | | \$72.90 | | | | |
| | 0520 | MISC. STRUCTURAL STEEL CONSTRUCTION | Material | | 3 | Jun 2, 2025 | SYSTEM | (\$256,539.50) | |
| | | | | | 3 | Jun 2, 2025 | SYSTEM | \$256,539.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | (\$256,539.50) | |
| | | | | | 4 | Jun 16, 2025 | SYSTEM | \$256,539.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| 0520 - Total | | | | \$0.00 | | | | | |
| J9P3308 - Total | | | | | | | | \$34,642.23 | |
| Overall - Total | | | | | | | | \$34,642.23 | |



Contract Adjustments for Contract - 250117-H01

There are no contract adjustments to display for this contract.