



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 | 250221-C01 | Pay Period Start | June 2, 2025 | Original Contract Amount | \$700,698.49 |
| 5 | Prime Contractor | Realm Construction Inc. | Pay Period End | June 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$700,698.49 |

| | | | | | |
|---------------|--|--|--|--|---------|
| Approval Date | | | | | By User |
| June 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | jamesc2 |
| June 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | ilesb1 |
| 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 |
| September 1, 2025 | September 1, 2025 | | 15.19% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time | September 1, 2025 | September 1, 2025 | 75 | |
| Awarded Date | March 5, 2025 | March 5, 2025 | | | | | |
| Letting Date | February 21, 2025 | February 21, 2025 | | | | | |
| Notice to Proceed Date | April 7, 2025 | April 7, 2025 | | | | | |
| Work Began Date | May 9, 2025 | May 9, 2025 | | | | | |

| Contract Total Pay For Estimate No. 5 | | | |
|---------------------------------------|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 250221-C01 | | | |
| Total Posted Items Pay | \$29,333.91 | \$77,086.21 | \$106,420.12 |
| Gross Item Adjustments | \$0.00 | \$59,524.08 | \$59,524.08 |
| 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 |
| | | \$136,610.29 | \$165,944.20 |
| Contract Total Payable This Estimate: | \$29,333.91 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J3S3178 | 0470 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | LF | \$120.750 | 221 | \$26,685.75 |
| | 0480 | 7027000 | PILE POINT REINFORCEMENT | EA | \$331.020 | 8 | \$2,648.16 |
| Project J3S3178 - Total | | | | | | | \$29,333.91 |
| Overall - Total | | | | | | | \$29,333.91 |

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 |
| J3S3178 | 0100 | FURNISHING TYPE 2 ROCK BLANKET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 202 | \$59.00 | \$11,918.00 |
| | 0100 | FURNISHING TYPE 2 ROCK BLANKET | Material | | | -202 | \$59.00 | (\$11,918.00) |
| | 0120 | CONSTRUCTION SIGNS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 558 | \$11.50 | \$6,417.00 |
| | 0120 | CONSTRUCTION SIGNS | Material | | | -558 | \$11.50 | (\$6,417.00) |
| | 0130 | TYPE 3 MOVEABLE BARRICADE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 15 | \$258.75 | \$3,881.25 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

| | | | | | | |
|------------------------|-------------------------|-------------------------|-------------------------|---------------|---------------------------------|--------------|
| Progress | Contract ID | 250221-C01 | Pay Period Start | June 2, 2025 | Original Contract Amount | \$700,698.49 |
| Estimate Number | Prime Contractor | Realm Construction Inc. | Pay Period End | June 15, 2025 | Net Change Order Amount | \$0.00 |
| 5 | | | | | Current Contract Amount | \$700,698.49 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J3S3178 | 0130 | TYPE 3 MOVEABLE BARRICADE | Material | | | -15 | \$258.75 | (\$3,881.25) |
| | 0140 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 4 | \$3,450.00 | \$13,800.00 |
| | 0140 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | | -4 | \$3,450.00 | (\$13,800.00) |
| | 0190 | SEPARATION GEOTEXTILE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 304 | \$13.20 | \$4,012.80 |
| | 0190 | SEPARATION GEOTEXTILE | Material | | | -304 | \$13.20 | (\$4,012.80) |
| | 0320 | TYPE C BERM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 50 | \$31.57 | \$1,578.50 |
| | 0320 | TYPE C BERM | Material | | | -50 | \$31.57 | (\$1,578.50) |
| | 0470 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 221 | \$120.75 | \$26,685.75 |
| | 0470 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Material | | | -221 | \$120.75 | (\$26,685.75) |
| | 0480 | PILE POINT REINFORCEMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 8 | \$331.02 | \$2,648.16 |
| | 0480 | PILE POINT REINFORCEMENT | Material | | | -8 | \$331.02 | (\$2,648.16) |
| Total | | | | | | | | \$0.00 |



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 |
| J3S3178 | FAS-S304 (003) | Bridge replacement | T | RAY | over Panther Creek at Triple Springs Road near Fleming |
| Totals by Job Numbers | | | | | |
| J3S3178 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$29,333.91 | \$77,086.21 | \$106,420.12 |
| | Gross Item Adjustments | | \$0.00 | \$59,524.08 | \$59,524.08 |
| | Gross Item Pay | | \$29,333.91 | \$136,610.29 | \$165,944.20 |
| | 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 J3S3178, Item 6113020, Project Item Line Number 0100, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient. | Visual test needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 6161005, Project Item Line Number 0120, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Certifications are on SharePoint test needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 6161030, Project Item Line Number 0130, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Certifications are on SharePoint test needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 6161099, Project Item Line Number 0140, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Certifications are on SharePoint test needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 6240104A, Project Item Line Number 0190, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient. | Certifications are on SharePoint test needs entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 7021214, Project Item Line Number 0470, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient. | Certification need entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 7027000, Project Item Line Number 0480, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. | Certification need entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 8061050, Project Item Line Number 0320, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Visual test needs entered | jamesc2 | Overridden |



**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) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 250221-C01 | J3S3178 | 0001 | 0010 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0020 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.30 | \$5,706.51 | \$1,711.95 |
| | | 0001 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.15 | \$10,194.66 | \$1,529.20 |
| | | 0001 | 0040 | 2031000 | CLASS A EXCAVATION | 774.00 | 0.00 | 774.00 | CUYD | 0.00 | \$47.10 | \$0.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 259.00 | 0.00 | 259.00 | CUYD | 0.00 | \$26.25 | \$0.00 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 3.10 | 0.00 | 3.10 | STA | 0.00 | \$3,533.36 | \$0.00 |
| | | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,252.00 | 0.00 | 1,252.00 | SQYD | 0.00 | \$8.05 | \$0.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 787.50 | 0.00 | 787.50 | SQYD | 0.00 | \$100.47 | \$0.00 |
| | | 0001 | 0090 | 5021306 | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS) | 72.50 | 0.00 | 72.50 | SQYD | 0.00 | \$104.71 | \$0.00 |
| | | 0001 | 0100 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 268.00 | 0.00 | 268.00 | CUYD | 202.00 | \$59.00 | \$11,918.00 |
| | | 0001 | 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 268.00 | 0.00 | 268.00 | CUYD | 202.00 | \$56.11 | \$11,334.22 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 558.00 | 0.00 | 558.00 | SQFT | 558.00 | \$11.50 | \$6,417.00 |
| | | 0001 | 0130 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$258.75 | \$3,881.25 |
| | | 0001 | 0140 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,450.00 | \$13,800.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$40,711.00 | \$10,177.75 |
| | | 0001 | 0160 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0170 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 763.00 | 0.00 | 763.00 | LF | 0.00 | \$1.15 | \$0.00 |
| | | 0001 | 0180 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 763.00 | 0.00 | 763.00 | LF | 0.00 | \$1.15 | \$0.00 |
| | | 0001 | 0190 | 6240104A | SEPARATION GEOTEXTILE | 402.00 | 0.00 | 402.00 | SQYD | 304.00 | \$13.20 | \$4,012.80 |
| | | 0001 | 0200 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,900.00 | \$0.00 |
| | | 0001 | 0210 | 7250415 | 15 IN. PIPE GROUP C | 28.00 | 0.00 | 28.00 | LF | 0.00 | \$108.89 | \$0.00 |
| | | 0001 | 0220 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$434.81 | \$0.00 |
| | | 0001 | 0230 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$434.81 | \$0.00 |
| | | 0001 | 0240 | 8025006 | MULCHING | 1.40 | 0.00 | 1.40 | ACRE | 0.00 | \$1,725.00 | \$0.00 |
| | | 0001 | 0250 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.70 | 0.00 | 0.70 | ACRE | 0.00 | \$4,255.00 | \$0.00 |
| | | 0001 | 0260 | 8061003 | SEDIMENT TRAP EXCAVATION | 15.00 | 0.00 | 15.00 | CUYD | 0.00 | \$35.38 | \$0.00 |
| | | 0001 | 0270 | 8061004 | SEDIMENT TRAP ROCK | 15.00 | 0.00 | 15.00 | CUYD | 0.00 | \$104.65 | \$0.00 |
| | | 0001 | 0280 | 8061005 | ROCK DITCH CHECK | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$83.26 | \$0.00 |
| | | 0001 | 0290 | 8061016 | SEDIMENT REMOVAL | 10.00 | 0.00 | 10.00 | CUYD | 0.00 | \$54.34 | \$0.00 |
| | | 0001 | 0300 | 8061017 | TEMPORARY SEEDING | 0.70 | 0.00 | 0.70 | ACRE | 0.00 | \$3,220.00 | \$0.00 |
| | | 0001 | 0310 | 8061019 | SILT FENCE | 371.00 | 0.00 | 371.00 | LF | 0.00 | \$3.74 | \$0.00 |
| | | 0001 | 0320 | 8061050 | TYPE C BERM | 270.00 | 0.00 | 270.00 | LF | 50.00 | \$31.57 | \$1,578.50 |
| | | 0001 | 0330 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 857.80 | 0.00 | 857.80 | SQYD | 0.00 | \$3.16 | \$0.00 |
| | | 0010 | 0340 | 6061010 | GUARDRAIL TYPE A | 75.00 | 0.00 | 75.00 | LF | 0.00 | \$29.90 | \$0.00 |
| | | 0010 | 0350 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$747.50 | \$0.00 |
| | | 0010 | 0360 | 6062400 | BRIDGE ANCHOR SECTION (THRIE BEAM) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$2,875.00 | \$0.00 |
| | | 0010 | 0370 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,680.00 | \$0.00 |
| | | 0010 | 0380 | 6066610 | END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,610.00 | \$0.00 |
| | | 0040 | 0390 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$312.80 | \$0.00 |
| | | 0040 | 0400 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$88.55 | \$0.00 |
| | | 0040 | 0410 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 64.00 | 0.00 | 64.00 | LF | 0.00 | \$25.88 | \$0.00 |
| | | 0040 | 0420 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$316.25 | \$0.00 |
| | | 0040 | 0430 | 9035004A | SH-FLAT SHEET | 29.00 | 0.00 | 29.00 | SQFT | 0.00 | \$37.95 | \$0.00 |
| | | 0070 | 0440 | 2061000 | CLASS 1 EXCAVATION | 90.00 | 0.00 | 90.00 | CUYD | 0.00 | \$49.83 | \$0.00 |
| | | 0070 | 0450 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,725.54 | \$9,725.54 |
| | | 0070 | 0460 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 113.00 | 0.00 | 113.00 | SQYD | 0.00 | \$250.46 | \$0.00 |
| | | 0070 | 0470 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 224.00 | 0.00 | 224.00 | LF | 221.00 | \$120.75 | \$26,685.75 |
| | | 0070 | 0480 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$331.02 | \$2,648.16 |
| | | 0070 | 0490 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 43.80 | 0.00 | 43.80 | CUYD | 0.00 | \$1,134.93 | \$0.00 |
| | | 0070 | 0500 | 7034213 | SLAB ON CONCRETE I-GIRDER | 201.00 | 0.00 | 201.00 | SQYD | 0.00 | \$435.75 | \$0.00 |
| | | 0070 | 0510 | 7034216 | TYPE H BARRIER | 185.00 | 0.00 | 185.00 | LF | 0.00 | \$294.03 | \$0.00 |
| | | 0070 | 0520 | 7056001 | TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER | 199.00 | 0.00 | 199.00 | LF | 0.00 | \$438.02 | \$0.00 |
| | | 0070 | 0530 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,329.66 | \$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) |
|---|-------------|--|----------|-----------|--------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250221-C01 | J3S3178 | | | | GIRDERS | | | | | | | |
| | | 0070 | 0540 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,734.25 | \$0.00 |
| | | 0070 | 0550 | 7161000 | PLAIN NEOPRENE BEARING PAD | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$301.73 | \$0.00 |
| | | 0070 | 0560 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,249.87 | \$0.00 |
| | | Project J3S3178 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 250221-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$106,420.12 | |



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.

Project: J3S3178

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0470 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | 6/9/25 | 6/16/25 | 1 | 221.00 | LF | | 461+10.71 | | 461+78.29 | | |
| 0480 | 7027000 | PILE POINT REINFORCEMENT | 6/9/25 | 6/16/25 | 1 | 8.00 | EA | | 461+10.71 | | 461+78.29 | | |

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: 250221-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|--|--------------------------------------|-----------------|-----------------------|------------------|--------------|---------------|---|---|--|
| J3S3178 | 0100 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 4 | Jun 2, 2025 | SYSTEM | (\$11,918.00) | | |
| | | | | | 4 | Jun 2, 2025 | SYSTEM | \$11,918.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | (\$11,918.00) | | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | \$11,918.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | 0100 - Total | | | | | | | | \$0.00 | |
| | 0120 | CONSTRUCTION SIGNS | Material | | 3 | May 16, 2025 | SYSTEM | (\$6,417.00) | | |
| | | | | | 3 | May 16, 2025 | SYSTEM | \$6,417.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 4 | Jun 2, 2025 | SYSTEM | (\$6,417.00) | | |
| | | | | | 4 | Jun 2, 2025 | SYSTEM | \$6,417.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | (\$6,417.00) | | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | \$6,417.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | - Total | | | \$0.00 | | | | | | |
| | Material - Total | | | \$0.00 | | | | | | |
| | 0120 - Total | | | | | | | | \$0.00 | |
| 0130 | TYPE 3 MOVEABLE BARRICADE | Material | | 3 | May 16, 2025 | SYSTEM | (\$3,881.25) | | | |
| | | | | 3 | May 16, 2025 | SYSTEM | \$3,881.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 4 | Jun 2, 2025 | SYSTEM | (\$3,881.25) | | | |
| | | | | 4 | Jun 2, 2025 | SYSTEM | \$3,881.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 5 | Jun 16, 2025 | SYSTEM | (\$3,881.25) | | | |
| | | | | 5 | Jun 16, 2025 | SYSTEM | \$3,881.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| - Total | | | \$0.00 | | | | | | | |
| Material - Total | | | \$0.00 | | | | | | | |
| 0130 - Total | | | | | | | | \$0.00 | | |
| 0140 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 2 | May 1, 2025 | SYSTEM | (\$13,800.00) | | | |
| | | | | 2 | May 1, 2025 | SYSTEM | \$13,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 3 | May 16, 2025 | SYSTEM | (\$13,800.00) | | | |
| | | | | 3 | May 16, 2025 | SYSTEM | \$13,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 4 | Jun 2, 2025 | SYSTEM | (\$13,800.00) | | | |
| | | | | 4 | Jun 2, 2025 | SYSTEM | \$13,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250221-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|---|-----------------------------|-----------------------|-------------------------------------|--------------|------------|---------------|---|
| J3S3178 | 0140 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 5 | Jun 16, 2025 | SYSTEM | (\$13,800.00) | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | \$13,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0140 - Total | | | \$0.00 | |
| | 0190 | SEPARATION GEOTEXTILE | Material | | 4 | Jun 2, 2025 | SYSTEM | (\$4,012.80) | |
| | | | | | 4 | Jun 2, 2025 | SYSTEM | \$4,012.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | (\$4,012.80) | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | \$4,012.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0190 - Total | | | \$0.00 | |
| | 0320 | TYPE C BERM | Material | | 4 | Jun 2, 2025 | SYSTEM | (\$1,578.50) | |
| | | | | | 4 | Jun 2, 2025 | SYSTEM | \$1,578.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | (\$1,578.50) | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | \$1,578.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0320 - Total | | | \$0.00 | |
| | 0470 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Material | | 5 | Jun 16, 2025 | SYSTEM | (\$26,685.75) | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | \$26,685.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0470 - Total | | | \$0.00 | | | | | |
| | 0480 | PILE POINT REINFORCEMENT | Material | | 5 | Jun 16, 2025 | SYSTEM | (\$2,648.16) | |
| | | | | | 5 | Jun 16, 2025 | SYSTEM | \$2,648.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0480 - Total | | | \$0.00 | | | | | |
| | 0520 | TYPE 3 (39 IN.), PRESTRESSED CONC I-GIRD | Construction Stockpile STMI | | 1 | Apr 15, 2025 | SYSTEM | \$42,028.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 3 | May 16, 2025 | SYSTEM | \$17,495.28 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$59,524.08 | |
| | | | | | Construction Stockpile STMI - Total | | | \$59,524.08 | |
| | | | | | 0520 - Total | | | \$59,524.08 | |
| J3S3178 - Total | | | | | | | | \$59,524.08 | |
| Overall - Total | | | | | | | | \$59,524.08 | |



Contract Adjustments for Contract - 250221-C01

There are no contract adjustments to display for this contract.