



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

| | | | | | | |
|--------------------------|------------------|-----------------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID | 250221-D01 | Pay Period Start | July 1, 2025 | Original Contract Amount | \$2,088,206.38 |
| 5 | Prime Contractor | Robertson Contractors, Inc. | Pay Period End | July 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$2,088,206.38 |

| | | | | | | |
|---------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date | | | | | | By User |
| July 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | knotta1 |
| July 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | gabelj3 |
| July 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 |
| December 1, 2025 | December 1, 2025 | | 26.52% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| 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 | | | |

| Contract Total Pay For Estimate No. 5 | | | |
|---------------------------------------|----------------------------|---------------|---------------------------|
| | | This Estimate | Previous To Date |
| 250221-D01 | Total Posted Items Pay | \$39,410.00 | \$514,478.00 \$553,888.00 |
| | 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 |
| | | | \$514,478.00 \$553,888.00 |
| Contract Total Payable This Estimate: | | \$39,410.00 | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-------------------------------------------|------|-------------|-----------------------|--------------------------|
| J5S3506 | 0570 | 7011600 | SONIC LOGGING TESTING | EA | \$3,050.000 | 1 | \$3,050.00 |
| | 0580 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | LF | \$140.000 | 140 | \$19,600.00 |
| | 0600 | 7027000 | PILE POINT REINFORCEMENT | EA | \$250.000 | 8 | \$2,000.00 |
| | 0610 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$1,230.000 | 12 | \$14,760.00 |

Project J5S3506 - Total \$39,410.00

Overall - Total \$39,410.00

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 |
|----------------|----------|------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J5S3506 | 0230 | CONSTRUCTION SIGNS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 774 | \$7.50 | \$5,805.00 |
| | 0230 | CONSTRUCTION SIGNS | Material | | | -774 | \$7.50 | (\$5,805.00) |
| | 0240 | ADVANCED WARNING RAIL SYSTEM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2 | \$45.00 | \$90.00 |
| | 0240 | ADVANCED WARNING RAIL SYSTEM | Material | | | -2 | \$45.00 | (\$90.00) |



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| Progress Estimate Number | Contract ID | 250221-D01 | Pay Period Start | July 1, 2025 | Original Contract Amount | \$2,088,206.38 |
| 5 | Prime Contractor | Robertson Contractors, Inc. | Pay Period End | July 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$2,088,206.38 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------------------------------------------------------------------------------|-----------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J5S3506 | 0250 | TYPE 3 MOVEABLE BARRICADE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 10 | \$185.00 | \$1,850.00 |
| | 0250 | TYPE 3 MOVEABLE BARRICADE | Material | | | -10 | \$185.00 | (\$1,850.00) |
| | 0260 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 3 | \$3,500.00 | \$10,500.00 |
| | 0260 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | | -3 | \$3,500.00 | (\$10,500.00) |
| | 0360 | ROCK DITCH CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 26 | \$28.00 | \$728.00 |
| | 0360 | ROCK DITCH CHECK | Material | | | -26 | \$28.00 | (\$728.00) |
| | 0410 | SILT FENCE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 100 | \$4.00 | \$400.00 |
| | 0410 | SILT FENCE | Material | | | -100 | \$4.00 | (\$400.00) |
| | 0420 | TYPE C BERM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 87 | \$15.00 | \$1,305.00 |
| | 0420 | TYPE C BERM | Material | | | -87 | \$15.00 | (\$1,305.00) |
| | 0530 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 95.70000 | \$1,250.00 | \$119,625.00 |
| | 0530 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | | -95.70000 | \$1,250.00 | (\$119,625.00) |
| | 0540 | ROCK SOCKETS (3 FT 6 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 72 | \$965.00 | \$69,480.00 |
| | 0540 | ROCK SOCKETS (3 FT 6 IN. DIA.) | Material | | | -72 | \$965.00 | (\$69,480.00) |
| | 0580 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 140 | \$140.00 | \$19,600.00 |
| | 0580 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | | -140 | \$140.00 | (\$19,600.00) |
| | 0600 | PILE POINT REINFORCEMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 10 | 8 | \$250.00 | \$2,000.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

| Progress Estimate Number | | Contract ID | 250221-D01 | Pay Period Start | | July 1, 2025 | Original Contract Amount | | \$2,088,206.38 |
|-------------------------------------|-------------|------------------------------------|-----------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------|----------------------|----------------|
| | | Prime Contractor | Robertson Contractors, Inc. | Pay Period End | | July 15, 2025 | Net Change Order Amount | | \$0.00 |
| 5 | | | | | | | Current Contract Amount | | \$2,088,206.38 |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| J5S3506 | | | | | on the current Payment Estimate. | | | | |
| | 0600 | PILE POINT REINFORCEMENT | Material | | | -8 | \$250.00 | (\$2,000.00) | |
| | 0610 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 61 | \$1,230.00 | \$75,030.00 | |
| | 0610 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -61 | \$1,230.00 | (\$75,030.00) | |
| Total | | | | | | | | | \$0.00 |



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

Report Generated on July 19, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|--------------|---------------------------------------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5S3506 | FAS S402(66) | Bridge replacement | C | WASHINGTON | over the Big River near Belgrade, 3.8 Miles West of Caledonia |
| Totals by Job Numbers | | | | | |
| J5S3506 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$39,410.00 | \$514,478.00 | \$553,888.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$39,410.00 | \$514,478.00 | \$553,888.00 |
| | 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 July 19, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 6161005, Project Item Line Number 0230, Material Set 616100596, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 6161008, Project Item Line Number 0240, Material Set 616100896, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 6161030, Project Item Line Number 0250, Material Set 616103096, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 6161098A, Project Item Line Number 0260, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 7011106, Project Item Line Number 0530, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 7011106, Project Item Line Number 0530, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 7011106, Project Item Line Number 0530, Material Set 701110696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 7011205, Project Item Line Number 0540, Material Set 701120596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 7021212, Project Item Line Number 0580, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 7027000, Project Item Line Number 0600, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 7032003, Project Item Line Number 0610, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 8061005, Project Item Line Number 0360, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 8061019, Project Item Line Number 0410, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | Waiting on material reports. | knotta1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3506, Item 8061050, Project Item Line Number 0420, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Waiting on material reports. | knotta1 | Overridden |



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

Report Generated on July 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-D01 | J5S3506 | 0001 | 0010 | 1041000 | TEMPORARY SURFACING | 46.00 | 0.00 | 46.00 | CUYD | 0.00 | \$85.00 | \$0.00 |
| | | 0001 | 0020 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0060 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0070 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$14,500.00 | \$3,625.00 |
| | | 0001 | 0080 | 2035000 | UNCLASSIFIED EXCAVATION | 1,087.00 | 0.00 | 1,087.00 | CUYD | 0.00 | \$15.30 | \$0.00 |
| | | 0001 | 0090 | 2035500 | EMBANKMENT IN PLACE | 2,810.00 | 0.00 | 2,810.00 | CUYD | 0.00 | \$22.65 | \$0.00 |
| | | 0001 | 0100 | 2036000 | COMPACTING EMBANKMENT | 946.00 | 0.00 | 946.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0110 | 2037075 | COMPACTING IN CUT | 7.10 | 0.00 | 7.10 | STA | 0.00 | \$650.00 | \$0.00 |
| | | 0001 | 0120 | 2063000 | CLASS 3 EXCAVATION | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0130 | 2071000 | LINEAR GRADING CLASS 1 | 2.70 | 0.00 | 2.70 | STA | 0.00 | \$2,200.00 | \$0.00 |
| | | 0001 | 0140 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 2,256.00 | 0.00 | 2,256.00 | SQYD | 0.00 | \$9.75 | \$0.00 |
| | | 0001 | 0150 | 3107003 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | 66.00 | 0.00 | 66.00 | SQYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0160 | 4010151 | TYPE A3 SHOULDER | 264.80 | 0.00 | 264.80 | SQYD | 0.00 | \$62.31 | \$0.00 |
| | | 0001 | 0170 | 4039905 | MISC.OPTIONAL PAVT. (5.75" PORTLAND CEMENT CONCRETE PAVT. OR 5.75" ASPHALTIC CONCRETE PAVT.) | 356.00 | 0.00 | 356.00 | SQYD | 0.00 | \$52.15 | \$0.00 |
| | | 0001 | 0180 | 4039905 | MISC.OPTIONAL PAVT. (8" PORTLAND CEMENT CONCRETE PAVT. OR 10" ASPHALTIC CONCRETE PAVT.) | 1,634.60 | 0.00 | 1,634.60 | SQYD | 0.00 | \$52.15 | \$0.00 |
| | | 0001 | 0190 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0200 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0210 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 680.00 | 0.00 | 680.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0220 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 680.00 | 0.00 | 680.00 | CUYD | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0230 | 6161005 | CONSTRUCTION SIGNS | 774.00 | 0.00 | 774.00 | SQFT | 774.00 | \$7.50 | \$5,805.00 |
| | | 0001 | 0240 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$45.00 | \$90.00 |
| | | 0001 | 0250 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$185.00 | \$1,850.00 |
| | | 0001 | 0260 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,500.00 | \$10,500.00 |
| | | 0001 | 0270 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$130,000.00 | \$97,500.00 |
| | | 0001 | 0280 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,033.00 | 0.00 | 2,033.00 | LF | 0.00 | \$0.55 | \$0.00 |
| | | 0001 | 0290 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,033.00 | 0.00 | 2,033.00 | LF | 0.00 | \$0.55 | \$0.00 |
| | | 0001 | 0300 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,036.00 | 0.00 | 1,036.00 | SQYD | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0310 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$15,000.00 | \$3,750.00 |
| | | 0001 | 0320 | 7250418 | 18 IN. PIPE GROUP C | 35.00 | 0.00 | 35.00 | LF | 0.00 | \$105.00 | \$0.00 |
| | | 0001 | 0330 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$515.00 | \$0.00 |
| | | 0001 | 0340 | 8025006 | MULCHING | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$2,950.00 | \$0.00 |
| | | 0001 | 0350 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$1,550.00 | \$0.00 |
| | | 0001 | 0360 | 8061005 | ROCK DITCH CHECK | 66.00 | 0.00 | 66.00 | LF | 26.00 | \$28.00 | \$728.00 |
| | | 0001 | 0370 | 8061006 | ALTERNATE DITCH CHECK | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0380 | 8061010A | TYPE B BERM | 94.00 | 0.00 | 94.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0390 | 8061011 | SLOPE DRAINS | 64.00 | 0.00 | 64.00 | LF | 0.00 | \$30.50 | \$0.00 |
| | | 0001 | 0400 | 8061016 | SEDIMENT REMOVAL | 26.00 | 0.00 | 26.00 | CUYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0410 | 8061019 | SILT FENCE | 1,625.00 | 0.00 | 1,625.00 | LF | 100.00 | \$4.00 | \$400.00 |
| | | 0001 | 0420 | 8061050 | TYPE C BERM | 305.00 | 0.00 | 305.00 | LF | 87.00 | \$15.00 | \$1,305.00 |
| | | 0010 | 0430 | 6061060 | MGS GUARDRAIL | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0010 | 0440 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,600.00 | \$0.00 |
| | | 0010 | 0450 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,800.00 | \$0.00 |
| | | 0010 | 0460 | 6063015 | TYPE A CRASHWORTHY END TERMINAL | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,700.00 | \$0.00 |
| | | 0040 | 0470 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 16.00 | 0.00 | 16.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0040 | 0480 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0040 | 0490 | 9035004A | SH-FLAT SHEET | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$30.00 | \$0.00 |
| | | 0070 | 0500 | 2061000 | CLASS 1 EXCAVATION | 80.00 | 0.00 | 80.00 | CUYD | 80.00 | \$45.00 | \$3,600.00 |
| | | 0070 | 0510 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$65,000.00 | \$65,000.00 |
| | | 0070 | 0520 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 121.00 | 0.00 | 121.00 | SQYD | 0.00 | \$185.00 | \$0.00 |
| | | 0070 | 0530 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 95.70 | 0.00 | 95.70 | LF | 95.70 | \$1,250.00 | \$119,625.00 |
| | | 0070 | 0540 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$965.00 | \$69,480.00 |
| | | 0070 | 0550 | 7011300 | VIDEO CAMERA INSPECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,650.00 | \$9,900.00 |
| | | 0070 | 0560 | 7011400 | FOUNDATION INSPECTION HOLES | 132.00 | 0.00 | 132.00 | LF | 132.00 | \$195.00 | \$25,740.00 |



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

Report Generated on July 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-D01 | J5S3506 | 0070 | 0570 | 7011600 | SONIC LOGGING TESTING | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,050.00 | \$18,300.00 |
| | | 0070 | 0580 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 156.00 | 0.00 | 156.00 | LF | 140.00 | \$140.00 | \$19,600.00 |
| | | 0070 | 0590 | 7026000 | PRE-BORE FOR PILING | 76.00 | 0.00 | 76.00 | LF | 76.00 | \$185.00 | \$14,060.00 |
| | | 0070 | 0600 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$250.00 | \$2,000.00 |
| | | 0070 | 0610 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 82.00 | 0.00 | 82.00 | CUYD | 61.00 | \$1,230.00 | \$75,030.00 |
| | | 0070 | 0620 | 7034216 | TYPE H BARRIER | 657.00 | 0.00 | 657.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0070 | 0630 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 973.00 | 0.00 | 973.00 | SQYD | 0.00 | \$495.00 | \$0.00 |
| | | 0070 | 0640 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 906.00 | 0.00 | 906.00 | LF | 0.00 | \$425.00 | \$0.00 |
| | | 0070 | 0650 | 7061060 | REINFORCING STEEL (BRIDGES) | 29,270.00 | 0.00 | 29,270.00 | LB | 0.00 | \$2.60 | \$0.00 |
| | | 0070 | 0660 | 7123610 | SLAB DRAIN | 54.00 | 0.00 | 54.00 | EA | 0.00 | \$505.00 | \$0.00 |
| | | 0070 | 0670 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0070 | 0680 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$285.00 | \$0.00 |
| | | 0070 | 0690 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$355.00 | \$0.00 |
| | | 0070 | 0700 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$2,050.00 | \$0.00 |
| Project J5S3506 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$553,888.00 |
| 250221-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$553,888.00 |



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

Report Generated on July 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: J5S3506

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0570 | 7011600 | SONIC LOGGING TESTING | 7/15/25 | 7/16/25 | 1 | 1.00 | EA | 0570 Sonic Logging Testing Teracon performed the sonic logging testing for all 6 drilled shafts Total = 6 EA Holding back 1 EA until results are all shared with MoDOT and pass. Previous Pay = 5 EA Update: All results have been given to MoDOT and have all passed Pay Remaining 1 EA Pay = 1 EA | | | | | 0570 Sonic Logging Testing Teracon performed the sonic logging testing for all 6 drilled shafts Total = 6 EA Holding back 1 EA until results are all shared with MoDOT and pass. Previous Pay = 5 EA Update: All results have been given to MoDOT and have all passed Pay Remaining 1 EA Pay = 1 EA |
| 0580 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | 7/15/25 | 7/16/25 | 1 | 140.00 | LF | 0580 Galvanized Structural Steel Piles (12 in) Contractor has driven the pile at all 8 pile locations Every pile driven had pile point reinforcement attached The 8 piles were driven with a combined total of 140 LF Pay = 140 LF | | | | | 0580 Galvanized Structural Steel Piles (12 in) Contractor has driven the pile at all 8 pile locations Every pile driven had pile point reinforcement attached The 8 piles were driven with a combined total of 140 LF Pay = 140 LF |
| 0600 | 7027000 | PILE POINT REINFORCEMENT | 7/15/25 | 7/16/25 | 1 | 8.00 | EA | 0600 Pile Point Reinforcement Contractor has driven the pile at all 8 pile locations Every pile driven had pile point reinforcement attached A total of 8 piles were used total Total = 8 EA Pay = 8 EA | | | | | 0600 Pile Point Reinforcement Contractor has driven the pile at all 8 pile locations Every pile driven had pile point reinforcement attached A total of 8 piles were used total Total = 8 EA Pay = 8 EA |
| 0610 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 7/15/25 | 7/16/25 | 1 | 12.00 | CUYD | 0610 Class B Concrete Substructure Contractor has poured end bent 1, intermediate bent 2, bent 3 columns, and intermediate bent 4 up to this point End bent 1 total = 13.7 CUYD Withhold 1.7 CUYD until material reports are complete and cylinders break Total with deduction = 12 CUYD Pay = 12 CUYD | | | | | 0610 Class B Concrete Substructure Contractor has poured end bent 1, intermediate bent 2, bent 3 columns, and intermediate bent 4 up to this point End bent 1 total = 13.7 CUYD Withhold 1.7 CUYD until material reports are complete and cylinders break Total with deduction = 12 CUYD Pay = 12 CUYD |

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



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250221-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---------------------------|------------------------------|-----------------|-----------------------|------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3506 | 0230 | CONSTRUCTION SIGNS | Material | | 2 | Jun 2, 2025 | SYSTEM | (\$5,805.00) | |
| | | | | | 2 | Jun 2, 2025 | SYSTEM | \$5,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | (\$5,805.00) | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | \$5,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2025 | SYSTEM | (\$5,805.00) | |
| | | | | | 4 | Jul 1, 2025 | SYSTEM | \$5,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | (\$5,805.00) | |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | \$5,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0230 - Total | | | | | | | \$0.00 | |
| | 0240 | ADVANCED WARNING RAIL SYSTEM | Material | | 2 | Jun 2, 2025 | SYSTEM | (\$90.00) | |
| | | | | | 2 | Jun 2, 2025 | SYSTEM | \$90.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | (\$90.00) | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | \$90.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 4 | | | | | Jul 1, 2025 | SYSTEM | (\$90.00) | | |
| 4 | | | | | Jul 1, 2025 | SYSTEM | \$90.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| 5 | | | | | Jul 16, 2025 | SYSTEM | (\$90.00) | | |
| 5 | | | | | Jul 16, 2025 | SYSTEM | \$90.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| - Total | | | | | \$0.00 | | | | |
| Material - Total | | | | | \$0.00 | | | | |
| 0240 - Total | | | | | | | \$0.00 | | |
| 0250 | TYPE 3 MOVEABLE BARRICADE | Material | | 2 | Jun 2, 2025 | SYSTEM | (\$1,850.00) | | |
| | | | | 2 | Jun 2, 2025 | SYSTEM | \$1,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 3 | Jun 16, 2025 | SYSTEM | (\$1,850.00) | | |
| | | | | 3 | Jun 16, 2025 | SYSTEM | \$1,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 4 | Jul 1, 2025 | SYSTEM | (\$1,850.00) | | |
| | | | | 4 | Jul 1, 2025 | SYSTEM | \$1,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 5 | Jul 16, 2025 | SYSTEM | (\$1,850.00) | | |
| | | | | 5 | Jul 16, 2025 | SYSTEM | \$1,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overriding Payment | |



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250221-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------------------|------------------------------------------------------------------------------------------|------------------|-----------------------|--------------|--------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3506 | 0250 | TYPE 3 MOVEABLE BARRICADE | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 0250 - Total | | | | | | |
| | 0260 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 2 | Jun 2, 2025 | SYSTEM | (\$10,500.00) | |
| | | | | | 2 | Jun 2, 2025 | SYSTEM | \$10,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | (\$10,500.00) | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | \$10,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2025 | SYSTEM | (\$10,500.00) | |
| | | | | | 4 | Jul 1, 2025 | SYSTEM | \$10,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | (\$10,500.00) | |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | \$10,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| | 0260 - Total | | | | | | | \$0.00 | |
| | 0360 | ROCK DITCH CHECK | Material | | 3 | Jun 16, 2025 | SYSTEM | (\$728.00) | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | \$728.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2025 | SYSTEM | (\$728.00) | |
| | | | | | 4 | Jul 1, 2025 | SYSTEM | \$728.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | (\$728.00) | |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | \$728.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | | |
| | 0360 - Total | | | | | | | \$0.00 | |
| | 0410 | SILT FENCE | Material | | 4 | Jul 1, 2025 | SYSTEM | (\$400.00) | |
| | | | | | 4 | Jul 1, 2025 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | (\$400.00) | |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | |
| | 0410 - Total | | | | | | | \$0.00 | |
| 0420 | TYPE C BERM | Material | | 3 | Jun 16, 2025 | SYSTEM | (\$855.00) | | |
| | | | | 3 | Jun 16, 2025 | SYSTEM | \$855.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250221-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3506 | 0420 | TYPE C BERM | Material | | 4 | Jul 1, 2025 | SYSTEM | (\$1,305.00) | |
| | | | | | 4 | Jul 1, 2025 | SYSTEM | \$1,305.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | (\$1,305.00) | |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | \$1,305.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0420 - Total | | | \$0.00 | |
| | 0530 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | 3 | Jun 16, 2025 | SYSTEM | (\$58,000.00) | |
| | | | | | 3 | Jun 16, 2025 | SYSTEM | \$58,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Jul 1, 2025 | SYSTEM | (\$119,625.00) | |
| | | | | | 4 | Jul 1, 2025 | SYSTEM | \$119,625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | (\$119,625.00) | |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | \$119,625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0530 - Total | | | \$0.00 | |
| | 0540 | ROCK SOCKETS (3 FT 6 IN. DIA.) | Material | | 4 | Jul 1, 2025 | SYSTEM | (\$69,480.00) | |
| | | | | | 4 | Jul 1, 2025 | SYSTEM | \$69,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | (\$69,480.00) | |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | \$69,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0540 - Total | | | \$0.00 | |
| | 0580 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Material | | 5 | Jul 16, 2025 | SYSTEM | (\$19,600.00) | |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | \$19,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0580 - Total | | | \$0.00 | |
| | 0600 | PILE POINT REINFORCEMENT | Material | | 5 | Jul 16, 2025 | SYSTEM | (\$2,000.00) | |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0600 - Total | | | \$0.00 | |
| | 0610 | CLASS B CONCRETE | Material | | 4 | Jul 1, 2025 | SYSTEM | (\$60,270.00) | |
| | | | | | | | | | |



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250221-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|------|----------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J5S3506 | 0610 | (SUBSTRUCTURE) | Material | | 4 | Jul 1, 2025 | SYSTEM | \$60,270.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | (\$75,030.00) | | |
| | | | | | 5 | Jul 16, 2025 | SYSTEM | \$75,030.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knotta1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | | | 0610 - Total | | | | \$0.00 | | | |
| | | | J5S3506 - Total | | | | \$0.00 | | | |
| Overall - Total | | | | \$0.00 | | | | | | |



Contract Adjustments for Contract - 250221-D01

There are no contract adjustments to display for this contract.