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

**Pay Estimate Created Date: September 2, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **13** | **Contract ID** | 251212-C01 | **Pay Period Start** | August 16, 2026 | **Original Contract Amount** | $7,687,791.50 |
| | | **Prime Contractor** | Pyramid Contractors, Inc. | **Pay Period End** | September 1, 2026 | **Net Change Order Amount** | $211,161.90 |
| | | | | | | **Current Contract Amount** | $7,898,953.40 |

| Approval Date | | By User |
|---|---|---|
| September 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hathak1 |
| September 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsor2 |
| September 3, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | buechb1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| December 1, 2026 | December 1, 2026 | | 44.80% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| Awarded Date | January 8, 2026 | January 8, 2026 |
| Letting Date | December 12, 2025 | December 12, 2025 |
| Notice to Proceed Date | February 23, 2026 | February 23, 2026 |
| Work Began Date | March 16, 2026 | March 16, 2026 |

**Milestones**

| Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
|---|---|---|---|---|
| Job J4S3489 - Milestone - Calendar Time - Bridge Reconstruction | November 20, 2026 | November 20, 2026 | 78 | |

**Contract Total Pay For Estimate No. 13**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 251212-C01 | | | | |
| | Total Posted Items Pay | $402,817.60 | $3,135,845.60 | $3,538,663.20 |
| | Gross Item Adjustments | $46,258.73 | $928,020.14 | $974,278.87 |
| | 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 |
| | | | $4,063,865.74 | $4,512,942.07 |
| **Contract Total Payable This Estimate:** | | **$449,076.33** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J4S3489 | 0030 | 2031000 | CLASS A EXCAVATION | CUYD | $18.000 | 716.800 | $12,902.40 |
| | 0120 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | LF | $70.000 | 268.900 | $18,823.00 |
| | 0720 | 7011110 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | LF | $2,350.000 | 35.200 | $82,720.00 |
| | 0730 | 7011209 | ROCK SOCKETS (5 FT 6 IN. DIA.) | LF | $740.000 | 13.700 | $10,138.00 |
| | 0740 | 7011300 | VIDEO CAMERA INSPECTION | EA | $125.000 | 1 | $125.00 |
| | 0760 | 7011600 | SONIC LOGGING TESTING | EA | $2,500.000 | 2 | $5,000.00 |
| | 0770 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | LF | $115.000 | 649 | $74,635.00 |
| | 0800 | 7027000 | PILE POINT REINFORCEMENT | EA | $150.000 | 14 | $2,100.00 |
| | 0810 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | $980.000 | 69.200 | $67,816.00 |
| | 0820 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | CUYD | $965.000 | 26.100 | $25,186.50 |
| | 0860 | 7061060 | REINFORCING STEEL (BRIDGES) | LB | $1.550 | 45,202 | $70,063.10 |
| | 5002 | 7025001 | DYNAMIC PILE TESTING | EA | $3,100.000 | 1 | $3,100.00 |
| | 5003 | 7019901 | MISC.MODIFY EXISTING DRILLED SHAFT CASINGS | LS | $20,464.600 | 1 | $20,464.60 |
| | 5004 | 7019901 | MISC.DRILLED SHAFT CASING PRICE INCREASE | LS | $9,744.000 | 1 | $9,744.00 |
| **Project J4S3489 - Total** | | | | | | | **$402,817.60** |
| **Overall - Total** | | | | | | | **$402,817.60** |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

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

**Pay Estimate Created Date: September 2, 2026**

| | | | | | |
|---|---|---|---|---|---|
| **Progress Estimate Number** | **13** | **Pay Period Start** | August 16, 2026 | **Original Contract Amount** | $7,687,791.50 |
| **Contract ID** | 251212-C01 | **Pay Period End** | September 1, 2026 | **Net Change Order Amount** | $211,161.90 |
| **Prime Contractor** | Pyramid Contractors, Inc. | | | **Current Contract Amount** | $7,898,953.40 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J4S3489 | 0720 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | Material | | | -130.30000 | $2,350.00 | ($306,205.00) |
| | 0720 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 130.30000 | $2,350.00 | $306,205.00 |
| | 0720 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | Other Item Adjustment | | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 100% due to a void found in drilled shaft #4 during sonic log testing as listed on NCR 001. This withholding will be released following satisfactory results achieved | | | ($35,955.00) |
| | 0720 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2350.00000 - 2350.00000, 'is applied (if non-zero). | 62.80000 | $2,350.00 | $147,580.00 |
| | 0730 | ROCK SOCKETS (5 FT 6 IN. DIA.) | Material | | | -103 | $740.00 | ($76,220.00) |
| | 0730 | ROCK SOCKETS (5 FT 6 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 103 | $740.00 | $76,220.00 |
| | 0770 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($26,646.15) |
| | 0770 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Overrun | | | -278 | $115.00 | ($31,970.00) |
| | 0800 | PILE POINT REINFORCEMENT | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($2,100.00) |
| | 0810 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -69.20000 | $980.00 | ($67,816.00) |
| | 0810 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | 69.20000 | $980.00 | $67,816.00 |
| | 0810 | CLASS B CONCRETE (SUBSTRUCTURE) | Other Item Adjustment | | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 5% due to QC test results not reported as required by Sec.3.1.1/JSP I. This withholding will be released following satisfactory submittal. | | | ($3,390.80) |
| | 0820 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Material | | | -26.10000 | $965.00 | ($25,186.50) |
| | 0820 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | 26.10000 | $965.00 | $25,186.50 |
| | 0820 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Other Item Adjustment | | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 5% due to QC test results not reported as required by Sec.3.1.1/JSP I. This withholding will be released following satisfactory submittal. | | | ($1,259.32) |
| **Total** | | | | | | | | **$46,258.73** |

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

Report Generated on September 4, 2026

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| **Project Number** | **Federal Proj. Number** | **Project Description** | **Route** | **County** | **Location of Work** |
| J4S3489 | FAS S303(62) | Bridge replacement | Cookingham Dr. | PLATTE | over I-435 in Kansas City |

## Totals by Job Numbers

J4S3489

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $402,817.60 | $3,135,845.60 | $3,538,663.20 |
| **Gross Item Adjustments** | $46,258.73 | $928,020.14 | $974,278.87 |
| **Gross Item Pay** | **$449,076.33** | **$4,063,865.74** | **$4,512,942.07** |
| **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 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project J4S3489, Item 7011110, Project Item Line Number 0720, Material Set 701111096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with Materials and contractor to get QA and QC testing data input. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3489, Item 7011209, Project Item Line Number 0730, Material Set 701120996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with Materials and contractor to get QA and QC testing data input. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3489, Item 7011209, Project Item Line Number 0730, Material Set 701120996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with Materials and contractor to get QA and QC testing data input. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3489, Item 7032003, Project Item Line Number 0810, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Working with Materials and contractor to get QA and QC testing data input. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3489, Item 7032003, Project Item Line Number 0810, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with Materials and contractor to get QA and QC testing data input. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3489, Item 7032003, Project Item Line Number 0810, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with Materials and contractor to get QA and QC testing data input. | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3489, Item 7034003, Project Item Line Number 0820, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Working with Materials and contractor to get QA and QC testing data input. | hathak1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 251212-C01, Contract Project J4S3489, Project Item Line Number 0770, Contract Line Item Number 0770, Item 7021214, Minor Item. | Change order currently drafted for pile overrun | hathak1 | Acknowledged |

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

**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 251212-C01 | J4S3489 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | $30,000.00 | $30,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | $90,000.00 | $45,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 2,435.00 | 0.00 | 2,435.00 | CUYD | 716.80 | $18.00 | $12,902.40 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 6,754.00 | 0.00 | 6,754.00 | CUYD | 0.00 | $15.00 | $0.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 1,948.00 | 0.00 | 1,948.00 | CUYD | 0.00 | $4.00 | $0.00 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 6.70 | 0.00 | 6.70 | STA | 0.00 | $1,750.00 | $0.00 |
| | | 0001 | 0070 | 2061000 | CLASS 1 EXCAVATION | 3,471.00 | 0.00 | 3,471.00 | CUYD | 3,471.00 | $15.00 | $52,065.00 |
| | | 0001 | 0080 | 2063000 | CLASS 3 EXCAVATION | 98.00 | 0.00 | 98.00 | CUYD | 0.00 | $35.00 | $0.00 |
| | | 0001 | 0090 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 5,597.00 | 0.00 | 5,597.00 | SQYD | 0.00 | $16.00 | $0.00 |
| | | 0001 | 0100 | 4039905 | MISC.OPTIONAL PAVEMENT | 5,307.40 | 0.00 | 5,307.40 | SQYD | 0.00 | $56.00 | $0.00 |
| | | 0001 | 0110 | 5041000 | CONCRETE APPROACH PAVEMENT | 990.00 | 0.00 | 990.00 | SQYD | 0.00 | $180.00 | $0.00 |
| | | 0001 | 0120 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 564.30 | 0.00 | 564.30 | LF | 564.30 | $70.00 | $39,501.00 |
| | | 0001 | 0130 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 73.60 | 0.00 | 73.60 | LF | 0.00 | $45.00 | $0.00 |
| | | 0001 | 0140 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 267.60 | 0.00 | 267.60 | CUYD | 0.00 | $145.00 | $0.00 |
| | | 0001 | 0150 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 267.60 | 0.00 | 267.60 | CUYD | 0.00 | $48.00 | $0.00 |
| | | 0001 | 0160 | 6116010A | SLOPE PROTECTION | 235.10 | 0.00 | 235.10 | SQYD | 0.00 | $95.00 | $0.00 |
| | | 0001 | 0170 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 2.00 | 2.00 | 4.00 | EA | 4.00 | $1,850.00 | $7,400.00 |
| | | 0001 | 0180 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | 0.00 | 4.00 | EA | 0.00 | $575.00 | $0.00 |
| | | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 1,527.00 | 0.00 | 1,527.00 | SQFT | 1,253.50 | $6.00 | $7,521.00 |
| | | 0001 | 0200 | 6161025 | CHANNELIZER (TRIM-LINE) | 185.00 | 62.00 | 247.00 | EA | 247.00 | $15.00 | $3,705.00 |
| | | 0001 | 0210 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 86.00 | 0.00 | 86.00 | EA | 55.00 | $145.00 | $7,975.00 |
| | | 0001 | 0220 | 6161033 | DIRECTION INDICATOR BARRICADE | 60.00 | 0.00 | 60.00 | EA | 60.00 | $75.00 | $4,500.00 |
| | | 0001 | 0230 | 6161040 | FLASHING ARROW PANEL | 6.00 | 0.00 | 6.00 | EA | 6.00 | $1,750.00 | $10,500.00 |
| | | 0001 | 0240 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 60.00 | 0.00 | 60.00 | EA | 0.00 | $65.00 | $0.00 |
| | | 0001 | 0250 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 5.00 | 0.00 | 5.00 | EA | 5.00 | $2,995.00 | $14,975.00 |
| | | 0001 | 0260 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 0.00 | $1,250.00 | $0.00 |
| | | 0001 | 0270 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,150.00 | 468.00 | 1,618.00 | LF | 1,618.00 | $30.00 | $48,540.00 |
| | | 0001 | 0280 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $350,000.00 | $350,000.00 |
| | | 0001 | 0290 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | $600.00 | $0.00 |
| | | 0001 | 0300 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 81.00 | 0.00 | 81.00 | LF | 0.00 | $20.00 | $0.00 |
| | | 0001 | 0310 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 239.00 | 0.00 | 239.00 | LF | 0.00 | $20.00 | $0.00 |
| | | 0001 | 0320 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 5.00 | 0.00 | 5.00 | EA | 0.00 | $295.00 | $0.00 |
| | | 0001 | 0330 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 3,220.00 | 0.00 | 3,220.00 | LF | 202.00 | $2.00 | $404.00 |
| | | 0001 | 0340 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 200.00 | 20.00 | 220.00 | LF | 220.00 | $2.00 | $440.00 |
| | | 0001 | 0350 | 6205902B | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 750.00 | 0.00 | 750.00 | LF | 0.00 | $0.50 | $0.00 |
| | | 0001 | 0360 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 2,907.00 | 0.00 | 2,907.00 | LF | 0.00 | $0.50 | $0.00 |
| | | 0001 | 0370 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 1,891.00 | 0.00 | 1,891.00 | LF | 0.00 | $0.50 | $0.00 |
| | | 0001 | 0380 | 6207001 | PAVEMENT MARKING REMOVAL | 790.00 | 0.00 | 790.00 | LF | 0.00 | $1.00 | $0.00 |
| | | 0001 | 0390 | 6240104A | SEPARATION GEOTEXTILE | 1,225.30 | 0.00 | 1,225.30 | SQYD | 0.00 | $5.00 | $0.00 |
| | | 0001 | 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | $25,000.00 | $12,500.00 |
| | | 0001 | 0410 | 7261018 | 18 IN. PIPE GROUP A | 255.00 | 0.00 | 255.00 | LF | 0.00 | $85.00 | $0.00 |
| | | 0001 | 0420 | 7321014A | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | $1,270.00 | $0.00 |
| | | 0001 | 0430 | 8025006 | MULCHING | 3.70 | 0.00 | 3.70 | ACRE | 0.00 | $1,000.00 | $0.00 |
| | | 0001 | 0440 | 8051000A | SEEDING - COOL SEASON GRASSES | 2.00 | 0.00 | 2.00 | ACRE | 0.00 | $1,800.00 | $0.00 |
| | | 0001 | 0450 | 8061003 | SEDIMENT TRAP EXCAVATION | 10.00 | 0.00 | 10.00 | CUYD | 0.00 | $20.00 | $0.00 |
| | | 0001 | 0460 | 8061004 | SEDIMENT TRAP ROCK | 10.00 | 0.00 | 10.00 | CUYD | 0.00 | $120.00 | $0.00 |
| | | 0001 | 0470 | 8061006 | ALTERNATE DITCH CHECK | 96.00 | 0.00 | 96.00 | LF | 0.00 | $11.00 | $0.00 |
| | | 0001 | 0480 | 8061016 | SEDIMENT REMOVAL | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | $50.00 | $0.00 |
| | | 0001 | 0490 | 8061017 | TEMPORARY SEEDING | 1.70 | 0.00 | 1.70 | ACRE | 0.00 | $700.00 | $0.00 |
| | | 0001 | 0500 | 8064130 | TYPE 3 TURF REINFORCEMENT MAT | 415.60 | 0.00 | 415.60 | SQYD | 0.00 | $7.00 | $0.00 |
| | | 0001 | 0510 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 5,580.30 | 0.00 | 5,580.30 | SQYD | 0.00 | $2.00 | $0.00 |
| | | 0010 | 0520 | 6060110 | BULLNOSE GUARDRAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | $11,000.00 | $0.00 |
| | | 0010 | 0530 | 6061054 | GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING | 225.00 | 0.00 | 225.00 | LF | 0.00 | $40.00 | $0.00 |

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

**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 251212-C01 | J4S3489 | 0010 | 0540 | 6061060 | MGS GUARDRAIL | 287.50 | 0.00 | 287.50 | LF | 0.00 | $26.00 | $0.00 |
| | | 0010 | 0550 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,125.00 | 0.00 | 1,125.00 | LF | 0.00 | $31.00 | $0.00 |
| | | 0010 | 0560 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | $3,600.00 | $0.00 |
| | | 0010 | 0570 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 0.00 | $1,300.00 | $0.00 |
| | | 0010 | 0580 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | $3,100.00 | $0.00 |
| | | 0020 | 0590 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 326.00 | 0.00 | 326.00 | LF | 326.00 | $33.00 | $10,758.00 |
| | | 0020 | 0600 | 9015010 | TRENCHING TYPE I | 438.00 | 0.00 | 438.00 | LF | 438.00 | $13.00 | $5,694.00 |
| | | 0020 | 0610 | 9016120 | PULL BOX, CONCRETE, STANDARD | 3.00 | 0.00 | 3.00 | EA | 3.00 | $3,500.00 | $10,500.00 |
| | | 0020 | 0620 | 9017404 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 820.00 | 0.00 | 820.00 | LF | 820.00 | $12.00 | $9,840.00 |
| | | 0040 | 0630 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.50 | 0.00 | 0.50 | CUYD | 0.00 | $2,000.00 | $0.00 |
| | | 0040 | 0640 | 9031210 | I-BEAM POSTS | 480.00 | 0.00 | 480.00 | LB | 0.00 | $8.00 | $0.00 |
| | | 0040 | 0650 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 128.00 | 0.00 | 128.00 | LF | 0.00 | $21.00 | $0.00 |
| | | 0040 | 0660 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 6.00 | 0.00 | 6.00 | EA | 0.00 | $225.00 | $0.00 |
| | | 0040 | 0670 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 2.00 | 0.00 | 2.00 | EA | 0.00 | $250.00 | $0.00 |
| | | 0040 | 0680 | 9035004A | SH-FLAT SHEET | 10.00 | 0.00 | 10.00 | SQFT | 0.00 | $20.00 | $0.00 |
| | | 0070 | 0690 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 38.00 | 0.00 | 38.00 | SQFT | 38.00 | $260.00 | $9,880.00 |
| | | 0070 | 0700 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | $285,000.00 | $285,000.00 |
| | | 0070 | 0710 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 510.00 | 0.00 | 510.00 | SQYD | 0.00 | $215.00 | $0.00 |
| | | 0070 | 0720 | 7011110 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | 32.30 | 98.00 | 130.30 | LF | 130.30 | $2,350.00 | $306,205.00 |
| | | 0070 | 0730 | 7011209 | ROCK SOCKETS (5 FT 6 IN. DIA.) | 180.00 | -77.00 | 103.00 | LF | 103.00 | $740.00 | $76,220.00 |
| | | 0070 | 0740 | 7011300 | VIDEO CAMERA INSPECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | $125.00 | $750.00 |
| | | 0070 | 0750 | 7011400 | FOUNDATION INSPECTION HOLES | 246.00 | 60.00 | 306.00 | LF | 306.00 | $125.00 | $38,250.00 |
| | | 0070 | 0760 | 7011600 | SONIC LOGGING TESTING | 6.00 | 0.00 | 6.00 | EA | 6.00 | $2,500.00 | $15,000.00 |
| | | 0070 | 0770 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 1,050.00 | 0.00 | 1,050.00 | LF | 1,328.00 | $115.00 | $152,720.00 |
| | | 0070 | 0780 | 7025002 | PILE WAVE ANALYSIS | 2.00 | 0.00 | 2.00 | EA | 2.00 | $4,000.00 | $8,000.00 |
| | | 0070 | 0790 | 7026000 | PRE-BORE FOR PILING | 406.00 | 0.00 | 406.00 | LF | 406.00 | $105.00 | $42,630.00 |
| | | 0070 | 0800 | 7027000 | PILE POINT REINFORCEMENT | 28.00 | 0.00 | 28.00 | EA | 28.00 | $150.00 | $4,200.00 |
| | | 0070 | 0810 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 136.90 | 0.00 | 136.90 | CUYD | 69.20 | $980.00 | $67,816.00 |
| | | 0070 | 0820 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 144.60 | 0.00 | 144.60 | CUYD | 26.10 | $965.00 | $25,186.50 |
| | | 0070 | 0830 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 2,915.00 | 0.00 | 2,915.00 | SQYD | 0.00 | $425.00 | $0.00 |
| | | 0070 | 0840 | 7039903 | MISC.42 IN. PARAPET WALL | 641.00 | 0.00 | 641.00 | LF | 0.00 | $200.00 | $0.00 |
| | | 0070 | 0850 | 7056024 | NU 63, PRESTRESSED CONCRETE NU-GIRDER | 2,765.00 | -2,765.00 | 0.00 | LF | 0.00 | $520.00 | $0.00 |
| | | 0070 | 0851 | 7056024 | NU 63, PRESTRESSED CONCRETE NU-GIRDER | 0.00 | 2,765.00 | 2,765.00 | LF | 0.00 | $528.98 | $0.00 |
| | | 0070 | 0860 | 7061060 | REINFORCING STEEL (BRIDGES) | 71,590.00 | 0.00 | 71,590.00 | LB | 45,202.00 | $1.55 | $70,063.10 |
| | | 0070 | 0870 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | $25,000.00 | $0.00 |
| | | 0070 | 0880 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 36.00 | 0.00 | 36.00 | EA | 0.00 | $2,350.00 | $0.00 |
| | | 0070 | 0890 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | $5,500.00 | $0.00 |
| | | 0070 | 0900 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 40.00 | 0.00 | 40.00 | EA | 0.00 | $650.00 | $0.00 |
| | | 0070 | 0910 | 7201300 | PIPE PILE SPACERS | 28.00 | 0.00 | 28.00 | EA | 28.00 | $1,050.00 | $29,400.00 |
| | | 0071 | 0920 | 3049907 | MISC.TYPE 5 AGGREGATE | 233.00 | -233.00 | 0.00 | CUYD | 0.00 | $110.00 | $0.00 |
| | | 0071 | 0930 | 6214600A | FLOWABLE BACKFILL | 240.00 | -141.00 | 99.00 | CUYD | 99.00 | $175.00 | $17,325.00 |
| | | 0071 | 0940 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | $11,500.00 | $0.00 |
| | | 0071 | 0950 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | $4,265.00 | $0.00 |
| | | 0071 | 0960 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 5,586.00 | 0.00 | 5,586.00 | SQFT | 5,586.00 | $165.00 | $921,690.00 |
| | | 0072 | 0970 | 3049907 | MISC.TYPE 5 AGGREGATE | 250.00 | -250.00 | 0.00 | CUYD | 0.00 | $110.00 | $0.00 |
| | | 0072 | 0980 | 6214600A | FLOWABLE BACKFILL | 28.00 | 134.00 | 162.00 | CUYD | 162.00 | $200.00 | $32,400.00 |
| | | 0072 | 0990 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | $8,600.00 | $0.00 |
| | | 0072 | 1000 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | $3,500.00 | $0.00 |
| | | 0072 | 1010 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 4,756.00 | 0.00 | 4,756.00 | SQFT | 4,756.00 | $150.00 | $713,400.00 |
| | | 0001 | 5001 | 8061019 | SILT FENCE | 0.00 | 444.00 | 444.00 | LF | 444.00 | $3.15 | $1,398.60 |
| | | 0070 | 5002 | 7025001 | DYNAMIC PILE TESTING | 0.00 | 2.00 | 2.00 | EA | 2.00 | $3,100.00 | $6,200.00 |
| | | 0070 | 5003 | 7019901 | MISC.MODIFY EXISTING DRILLED SHAFT CASINGS | 0.00 | 1.00 | 1.00 | LS | 1.00 | $20,464.60 | $20,464.60 |
| | | 0070 | 5004 | 7019901 | MISC.DRILLED SHAFT CASING PRICE INCREASE | 0.00 | 1.00 | 1.00 | LS | 1.00 | $9,744.00 | $9,744.00 |
| | **Project J4S3489 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$3,538,663.20** |
| **251212-C01 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$3,538,663.20** |

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

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

**Project: J4S3489**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0030 | 2031000 | CLASS A EXCAVATION | 8/28/26 | 9/2/26 | 1 | 716.80 | CUYD | Class A to remove soil for MSE walls A9701 and A9702. | See Location | | | | |
| 0120 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 8/25/26 | 8/26/26 | 1 | 268.90 | LF | Behind MSE Wall A9702 | 942+43.60 | Lt. | 945+39.02 | Lt. | This will bring the total paid for the gutter behind A9701 and A9702 to the correct amount for both locations of gutter. |
| 0720 | 7011110 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | 8/17/26 | 9/1/26 | 1 | 27.90 | LF | Drilled Shaft #1, Bent #2, Br. A9700 | See Location | | | | |
| | | | | 9/1/26 | 2 | 7.30 | LF | Final measured quantity for Drilled Shafts 1-6. Final payment for rounding error and missed qty on shaft #4. | See Location | | | | Final drilled shaft measurements are as followed.<br>Shaft #1 = 26.9'<br>Shaft #2 = 22.6'<br>Shaft #3 = 26.0'<br>Shaft #4 = 15.3'<br>Shaft #5 = 18.5'<br>Shaft #6 = 21.0' |
| 0730 | 7011209 | ROCK SOCKETS (5 FT 6 IN. DIA.) | 8/17/26 | 9/1/26 | 1 | 13.30 | LF | Drilled Shaft #1 Rock Socket, Bent #2, Br. A9700 | See Location | | | | |
| | | | | 9/1/26 | 2 | 0.40 | LF | Final measured quantity for Rock Sockets on Drilled Shafts 1-6. Final payment for rounding errors. | See Location | | | | Final rock socket measurements are as followed.<br>Shaft #1 = 13.3'<br>Shaft #2 = 17.6'<br>Shaft #3 = 14.2'<br>Shaft #4 = 21.0'<br>Shaft #5 = 21.0'<br>Shaft #6 = 15.9' |
| 0740 | 7011300 | VIDEO CAMERA INSPECTION | 8/17/26 | 9/1/26 | 1 | 1.00 | EA | Completed video inspection and submitted video to MoDOT for Drilled Shaft #1. | See Location | | | | |
| 0760 | 7011600 | SONIC LOGGING TESTING | 8/28/26 | 9/2/26 | 1 | 2.00 | EA | Sonic log testing completed and received today for shafts 1 and 3, Br. A9700 | 634+99.90 | | | | |
| 0770 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | 8/24/26 | 8/26/26 | 1 | -1.00 | LF | Rounding error from pile payments made on 8/10, 8/13 and 8/14/26. | See Location | | | | Individual pile has been rounded instead of rounding final total as done previously. Final total for Bent #1 is 678 LF. |
| | | | | 8/26/26 | 2 | 506.00 | LF | Bent #3, Br. A9700<br>Pile 15-28 driven to practical refusal. | See Location | | | | |
| | | | | 8/26/26 | 3 | 144.00 | LF | Pile splices as follows:<br>Bent #1, Pile 1-14 = 8 x 14= 112 LF<br>Bent #3, Pile 15-18 = 8 x 4= 32 LF | See Location | | | | |
| 0800 | 7027000 | PILE POINT REINFORCEMENT | 8/24/26 | 8/26/26 | 1 | 14.00 | EA | Bent #3, Bridge A9700, Pile 15-28 | See Location | | | | |
| 0810 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 8/28/26 | 9/2/26 | 1 | 34.60 | CUYD | Bent #1 - West Half | 633+59.74 | | | | |
| | | | 8/31/26 | 9/1/26 | 1 | 34.60 | CUYD | Bent #1 - East Half | 633+60.35 | | | | |
| 0820 | 7034003 | CLASS B-1 CONCRETE (SUBSTR) | 8/21/26 | 9/2/26 | 1 | 15.90 | CUYD | Bent #2, Bridge A9700<br>Column #2, #5 and #6 | 634+99.90 | | | | Wrong concrete was delivered and placed. Approval was given by Consultant Design to use Class B in lieu of Class B-1 for the columns only. Payment will still be made at B-1 price as this was not an authorized change at the time of incident. |
| | | | 8/31/26 | 9/1/26 | 1 | 10.20 | CUYD | Bent #2: Columns #1 & #3 | 634+99.90 | | | | |
| 0860 | 7061060 | REINFORCING STEEL (BRIDGES) | 8/21/26 | 9/2/26 | 1 | 3,987.00 | LB | Bent #2, Columns #2,#5 and #6 | 634+99.90 | | | | |
| | | | 8/28/26 | 9/2/26 | 1 | 38,557.00 | LB | Steel for drilled shafts #1 - #6 on Bent #2. | 634+99.90 | | | | Payment for reinforcing steel was inadvertently missed on previous drilled shaft payments. |
| | | | 8/31/26 | 9/1/26 | 1 | 2,658.00 | LB | Bent #2: Columns #1 & #3 | 634+99.90 | | | | |
| 5002 | 7025001 | DYNAMIC PILE TESTING | 8/28/26 | 9/2/26 | 1 | 1.00 | EA | Pile #16 on Bent #3, Br. A9700. 1'/5 blows was final test result. | See Location | | | | Change Order 005 |
| 5003 | 7019901 | MISC. | 8/28/26 | 9/2/26 | 1 | 1.00 | LS | Bent #2, Br. A9700 modified casings used for drilled shafts 1, 2 and 3. | 634+99.90 | | | | Change Order 005 |
| 5004 | 7019901 | MISC. | 8/28/26 | 9/2/26 | 1 | 1.00 | LS | Drilled shaft casings for Bent #2, Br. A9700. | 634+99.90 | | | | Change Order 005 |

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

# Line Item Adjustments by Estimate

Contract ID: 251212-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4S3489 | 0200 | CHANNELIZER (TRIM-LINE) | Overrun | Overrun | 3 | Apr 1, 2026 | SYSTEM | ($930.00) | |
| | | | | | 5 | May 1, 2026 | SYSTEM | $930.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0200 - Total** | | | | | | | **$0.00** | |
| | 0340 | TEMPORARY REMOVABLE MARKING TAPE | Overrun | Overrun | 3 | Apr 1, 2026 | SYSTEM | ($40.00) | |
| | | | | | 5 | May 1, 2026 | SYSTEM | $40.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0340 - Total** | | | | | | | **$0.00** | |
| | 0530 | GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN | Construction Stockpile STMI | | 10 | Jul 16, 2026 | SYSTEM | $5,107.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$5,107.50** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$5,107.50** | |
| | **0530 - Total** | | | | | | | **$5,107.50** | |
| | 0540 | MGS GUARDRAIL | Construction Stockpile STMI | | 10 | Jul 16, 2026 | SYSTEM | $4,424.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$4,424.75** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$4,424.75** | |
| | **0540 - Total** | | | | | | | **$4,424.75** | |
| | 0550 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 10 | Jul 16, 2026 | SYSTEM | $20,373.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$20,373.75** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$20,373.75** | |
| | **0550 - Total** | | | | | | | **$20,373.75** | |
| | 0580 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 10 | Jul 16, 2026 | SYSTEM | $7,560.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$7,560.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$7,560.00** | |
| | **0580 - Total** | | | | | | | **$7,560.00** | |
| | 0720 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | Construction Stockpile | | 11 | Aug 3, 2026 | SYSTEM | ($17,185.76) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 12 | Aug 17, 2026 | SYSTEM | ($2,639.24) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($19,825.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($19,825.00)** | |
| | | | Construction Stockpile STMI | | 10 | Jul 16, 2026 | SYSTEM | $19,825.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$19,825.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$19,825.00** | |
| | | | Material | | 11 | Aug 3, 2026 | SYSTEM | ($65,800.00) | |
| | | | | | 11 | Aug 3, 2026 | SYSTEM | $65,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Aug 17, 2026 | SYSTEM | ($223,485.00) | |
| | | | | | 12 | Aug 17, 2026 | SYSTEM | $223,485.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Sep 2, 2026 | SYSTEM | ($306,205.00) | |
| | | | | | 13 | Sep 2, | SYSTEM | $306,205.00 | This adjustment offsets the original system-generated Material Payment |

# Line Item Adjustments by Estimate

Contract ID: 251212-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4S3489 | 0720 | DRILLED SHAFTS (6 FT. 0 IN. DIA.) | Material | | | 2026 | | | Estimate Item Adjustment (0002) due to user hathak1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | TRET | 11 | Aug 3, 2026 | hathak1 | ($2,430.71) | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 5% until QC is able to upload concrete test results into CRE20 in accordance with Sec. 701. John Biondi notified about this retainage the morning of 8/03/26. This is for drilled shaft #4 and #6. |
| | | | | | 13 | Sep 2, 2026 | wilsor2 | ($35,955.00) | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 100% due to a void found in drilled shaft #4 during sonic log testing as listed on NCR 001. This withholding will be released following satisfactory results achieved |
| | | | | **TRET - Total** | | | | **($38,385.71)** | |
| | | | **Other Item Adjustment - Total** | | | | | **($38,385.71)** | |
| | | | Overrun | Overrun | 12 | Aug 17, 2026 | SYSTEM | ($147,580.00) | |
| | | | | | 13 | Sep 2, 2026 | SYSTEM | $147,580.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2350.00000 - 2350.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0720 - Total** | | | | | | | **($38,385.71)** | |
| | 0730 | ROCK SOCKETS (5 FT 6 IN. DIA.) | Material | | 11 | Aug 3, 2026 | SYSTEM | ($27,232.00) | |
| | | | | | 11 | Aug 3, 2026 | SYSTEM | $27,232.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Aug 17, 2026 | SYSTEM | ($66,082.00) | |
| | | | | | 12 | Aug 17, 2026 | SYSTEM | $66,082.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 13 | Sep 2, 2026 | SYSTEM | ($76,220.00) | |
| | | | | | 13 | Sep 2, 2026 | SYSTEM | $76,220.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | TRET | 11 | Aug 3, 2026 | hathak1 | ($1,361.60) | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 5% until QC is able to upload concrete test results into CRE20 in accordance with Sec. 701. John Biondi notified about this retainage the morning of 8/03/26. This is for drilled shaft #4 and #6. |
| | | | | **TRET - Total** | | | | **($1,361.60)** | |
| | | | **Other Item Adjustment - Total** | | | | | **($1,361.60)** | |
| | **0730 - Total** | | | | | | | **($1,361.60)** | |
| | 0750 | FOUNDATION INSPECTION HOLES | Other Item Adjustment | TRET | 5 | May 1, 2026 | hathak1 | ($7,687.50) | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 25% due to pending data logs for Foundation Inspection Holes on Bent #2, Br. A9700 awaiting submittal to the engineer as required by Sec. 701.4.11.1 of the Missouri Standard Specifications. This withholding will be released following satisfactory submittal and review. |
| | | | | | 6 | May 15, 2026 | hathak1 | $7,687.50 | Foundation inspection logs were received by MoDOT on May 5, 2026, as required by Missouri Standard Specification 701.4.11.1. Foundation logs were sent for review on May 6, 2026 and final results were received on May 8, 2026. This payment provides the remaining 25% that was withheld on Estimate 0005. |
| | | | | **TRET - Total** | | | | **$0.00** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 5 | May 1, 2026 | SYSTEM | ($7,500.00) | |
| | | | | | 9 | Jul 2, 2026 | SYSTEM | $7,500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 251212-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4S3489 | 0750 | FOUNDATION INSPECTION HOLES | **Overrun - Total** | | | | | **$0.00** | |
| | **0750 - Total** | | | | | | | **$0.00** | |
| | 0770 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Construction Stockpile | | 12 | Aug 17, 2026 | SYSTEM | ($58,742.65) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 13 | Sep 2, 2026 | SYSTEM | ($26,646.15) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($85,388.80)** | |
| | | | **Construction Stockpile - Total** | | | | | **($85,388.80)** | |
| | | | Construction Stockpile STMI | | 9 | Jul 2, 2026 | SYSTEM | $85,388.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$85,388.80** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$85,388.80** | |
| | | | Overrun | Overrun | 13 | Sep 2, 2026 | SYSTEM | ($31,970.00) | |
| | | | | **Overrun - Total** | | | | **($31,970.00)** | |
| | | | **Overrun - Total** | | | | | **($31,970.00)** | |
| | **0770 - Total** | | | | | | | **($31,970.00)** | |
| | 0800 | PILE POINT REINFORCEMENT | Construction Stockpile | | 12 | Aug 17, 2026 | SYSTEM | ($2,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 13 | Sep 2, 2026 | SYSTEM | ($2,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($4,200.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($4,200.00)** | |
| | | | Construction Stockpile STMI | | 9 | Jul 2, 2026 | SYSTEM | $4,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$4,200.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$4,200.00** | |
| | **0800 - Total** | | | | | | | **$0.00** | |
| | 0810 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 13 | Sep 2, 2026 | SYSTEM | ($67,816.00) | |
| | | | | | 13 | Sep 2, 2026 | SYSTEM | $67,816.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | TRET | 13 | Sep 2, 2026 | wilsor2 | ($3,390.80) | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 5% due to QC test results not reported as required by Sec.3.1.1/JSP I. This withholding will be released following satisfactory submittal. |
| | | | | **TRET - Total** | | | | **($3,390.80)** | |
| | | | **Other Item Adjustment - Total** | | | | | **($3,390.80)** | |
| | **0810 - Total** | | | | | | | **($3,390.80)** | |
| | 0820 | CLASS B-1 CONCRETE (SUBSTR) | Material | | 13 | Sep 2, 2026 | SYSTEM | ($25,186.50) | |
| | | | | | 13 | Sep 2, 2026 | SYSTEM | $25,186.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | TRET | 13 | Sep 2, 2026 | wilsor2 | ($1,259.32) | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 5% due to QC test results not reported as required by Sec.3.1.1/JSP I. This withholding will be released following satisfactory submittal. |
| | | | | **TRET - Total** | | | | **($1,259.32)** | |
| | | | **Other Item Adjustment - Total** | | | | | **($1,259.32)** | |
| | **0820 - Total** | | | | | | | **($1,259.32)** | |
| | 0851 | NU 63, PRESTRESSED | Construction Stockpile | | 9 | Jul 2, 2026 | SYSTEM | $474,763.65 | Payment Estimate Item Adjustment generated Stockpile Transaction |

# Line Item Adjustments by Estimate

Contract ID: 251212-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4S3489 | 0851 | CONC NU-GIRDER | STMA | **- Total** | | | | **$474,763.65** | |
| | | | **Construction Stockpile STMA - Total** | | | | | **$474,763.65** | |
| | | | Construction Stockpile STMI | | 4 | Apr 15, 2026 | SYSTEM | $475,236.65 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$475,236.65** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$475,236.65** | |
| | **0851 - Total** | | | | | | | **$950,000.30** | |
| | 0880 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | Construction Stockpile STMI | | 11 | Aug 3, 2026 | SYSTEM | $63,180.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$63,180.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$63,180.00** | |
| | **0880 - Total** | | | | | | | **$63,180.00** | |
| | 0960 | MECHANICALLY STABILIZED EARTH WALL SYS | Construction Stockpile | | 9 | Jul 2, 2026 | SYSTEM | ($35,274.09) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 10 | Jul 16, 2026 | SYSTEM | ($41,314.14) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 11 | Aug 3, 2026 | SYSTEM | ($4,692.63) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($81,280.86)** | |
| | | | **Construction Stockpile - Total** | | | | | **($81,280.86)** | |
| | | | Construction Stockpile STMI | | 8 | Jun 15, 2026 | SYSTEM | $81,280.86 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$81,280.86** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$81,280.86** | |
| | **0960 - Total** | | | | | | | **$0.00** | |
| | 1010 | MECHANICALLY STABILIZED EARTH WALL SYS | Construction Stockpile | | 11 | Aug 3, 2026 | SYSTEM | ($102,107.59) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 12 | Aug 17, 2026 | SYSTEM | ($4,906.70) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($107,014.29)** | |
| | | | **Construction Stockpile - Total** | | | | | **($107,014.29)** | |
| | | | Construction Stockpile STMI | | 8 | Jun 15, 2026 | SYSTEM | $107,014.29 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$107,014.29** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$107,014.29** | |
| | **1010 - Total** | | | | | | | **$0.00** | |
| **J4S3489 - Total** | | | | | | | | **$974,278.87** | |
| **Overall - Total** | | | | | | | | **$974,278.87** | |

## Contract Adjustments for Contract - 251212-C01

There are no contract adjustments to display for this contract.