

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 1, 2024

Progress Estim	ate Number	Contract ID 220218-G04 Prime Contractor Phillips Hardy, I		16, 2023 Original Contract Amount 2024 Net Change Order Amount Current Contract Amount	\$6,411,177.13 (\$65,102.00) \$6,346,075.13					
Approval Date					By User					
January 1, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by								
January 4, 2024		Reviewed and Approve	d (and should be considered Dra	ft) at the Resident Engineer Level by	howelj4					
January 4, 2024		Re	viewed and Approved at the Cent	tral Office Controllers Office Level by	ramses1					
Original Comp	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amo									
December 1, 2023 December 1, 2023 99.69%										

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 34			
	This Estimate	Previous	To Date
220218-G04			
Total Posted Items Pay	\$1,563.39	\$6,324,930.44	\$6,326,493.83
Gross Item Adjustment	ts \$0.00	(\$150,257.20)	(\$150,257.20)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$17,400.00	(\$164,000.00)	(\$146,600.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustn	nents \$0.00	\$0.00	\$0.00
•		\$6,010,673.24	\$6,029,636.63
Contract Total Payable This Estimate:	\$18,963.39		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J7P3107F	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.100	0.1	\$0.91			
	0070	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$59.050	-0.72	(\$42.52)			
	0250	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$5,350.000	0.3	\$1,605.00			
Project J7P310	Project J7P3107F - Total									
Overall - Total	\$1,563.39									

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4972	OTHRDisincentive	UPTEGR	JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1,800.00 per day. Contract Administration Cost of \$2,000.00 per day. This adjustment is made			\$61,800.00
			in accordance with Sec. 108.8.1.3, to offset previous disincentives			

Revision 3/23/2023 Page 1 of 21



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 1, 2024

Progress Estimate Number	Contract ID	220218-G04	Pay Period Start	November 16, 2023	Original Contract Amount	\$6,411,177.13
34	Prime Contractor	Phillips Hardy, Inc.	Pay Period End	January 1, 2024	Net Change Order Amount	(\$65,102.00)
34					Current Contract Amount	\$6,346,075.13

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			charged for weekends and holiday as follows: Est 30 9/23,24,30 3 x \$3800 = \$11,400 Est 31 10/1,7,8,14,15 5 x \$3800 = \$19,000 Est 32 10/21 1 x \$3800 Est 32 10/22,28,28 3 x \$2000 = \$6,000 Est 33 11/4,5,11,12 4 x \$2000 = \$8,000 Est 34 11/18,19 2 x \$3800 = \$7,600 Est 34 11/23, 25, 26 3 x \$2000 = \$6,000 Total adjustment \$61,800.00			
4971	OTHRDisincentive	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1,800.00 per day. Contract Administration Cost of \$2,000.00 per day. 11/16/2023 – 11/29/2023 14 Days x \$2,000.00 = - \$28,000.00 11/14/2023 – 11/20/2023 7 Days x \$1,800.00 = - \$12,600.00 12/8/2023 1 Day @ \$3800.00 = -\$3800.00			(\$44,400.00)

Overall - Total
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

\$17,400.

<u> Line Item Adjustments This Estimate</u>

No Data Available

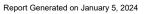
Revision 3/23/2023 Page 2 of 21



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

						Contract Project Information							
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work						
J7P3107F	FAS S603(38)	2 Bridge replacements	В	BATES	over the Marais des Cyg	r the Marais des Cygnes River 4 miles east of Rich Hill and over the Bates County Drainage Ditch 2.2 miles east of Rich Hill							
J7P3190K	FAS S602(80)	Bridge deck replacement	BB	BATES	over South Deepwater B	ranch 11.5 mile e/o Butler							
otals by Jo	ob Numbers	5											
J7P3107F					This Estimate	Previous	To Date						
		Item Pay			\$1,563.39	\$5,843,544.42	\$5,845,107.81						
	Gross I	tem Adjustmen			\$0.00	(\$150,266.77)	(\$150,266.77)						
			Gross It	em Pay	\$1,563.39	\$5,693,277.65	\$5,694,841.04						
	Incentiv	ve .			\$0.00	\$0.00	\$0.00						
	Disince	ntive			\$16,079.01	(\$151,636.56)	(\$135,557.55)						
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00						
	Other C	ontract Adjust	ments		\$0.00	\$0.00	\$0.00						
J7P3190K					This Estimate	Previous	To Date						
371 313010	Posted	Item Pay			\$0.00	\$481,386.02	\$481,386.02						
		tem Adjustmen	ıts		\$0.00	\$9.57	\$9.57						
	2.000		Gross It	em Pay	\$0.00	\$481,395.59	\$481,395.59						
	Incentiv	ve.			\$0.00	\$0.00	\$0.00						
	Disince				\$1,320.99	(\$12,363.44)	(\$11,042.45)						
		ted Damages			\$0.00	\$0.00	\$0.00						
		ontract Adjust	ments		\$0.00	\$0.00	\$0.00						

Revision 3/23/2023 Page 3 of 21





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 4 of 21



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 Nm.CONTRACT	Project No.	Category		Item Code	port Generated date and can differ from the posted amou 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)
220218-G04	J7P3107F	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$4,500.00	\$9,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	-0.12	0.88	LS	0.88	\$30,000.00	\$26,400.00
		0001	0030	2031000	CLASS A EXCAVATION	1,764.00	0.00	1,764.00	CUYD	1,764.00	\$17.00	\$29,988.00
		0001	0040	2036000	COMPACTING EMBANKMENT	685.00	0.00	685.00	CUYD	685.00	\$7.75	\$5,308.75
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,681.00	-587.00	4,094.00	SQYD	4,094.00	\$9.10	\$37,255.40
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	9.00	\$50.00	\$450.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	4,681.00	-587.00	4,094.00	SQYD	4,094.00	\$59.05	\$241,750.70
		0001	0080	5041000	CONCRETE APPROACH PAVEMENT	244.00	0.00	244.00	SQYD	244.00	\$225.00	\$54,900.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,269.00	0.00	2,269.00	CUYD	2,269.00	\$50.00	\$113,450.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	2,269.00	0.00	2,269.00	CUYD	2,269.00	\$24.00	\$54,456.00
		0001	0110	6161005	CONSTRUCTION SIGNS	895.50	84.00	979.50	SQFT	979.50	\$5.00	\$4,897.50
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$20.00	\$400.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	20.00	EA	20.00	\$185.00	\$3,700.00
		0001	0150	6161052	WARNING LIGHT, TYPE B	20.00	-20.00	0.00	EA	0.00	\$80.00	\$0.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$7,400.00	\$29,600.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,400.00	\$0.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	20.00	-20.00	0.00	LF	0.00	\$215.00	\$0.00
		0001	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	20.00	-20.00	0.00	LF	0.00	\$110.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$540,500.00	\$540,500.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	6,414.00	0.00	6,414.00	LF	6,414.00	\$0.13	\$833.82
		0001	0220	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,168.00	0.00	5,168.00	LF	5,168.00	\$0.13	\$671.84
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,404.00	0.00	3,404.00	SQYD	3,404.00	\$3.40	\$11,573.60
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.80	\$5,350.00	\$4,280.00
		0001	0260	8061016	SEDIMENT REMOVAL	43.00	0.00	43.00	CUYD	0.00	\$10.00	\$0.00
		0001	0270	8061019	SILT FENCE	3,705.00	0.00	3,705.00	LF	2,004.00	\$2.30	\$4,609.20
		0001	0280	8061050	TYPE C BERM	1,109.00	0.00	1,109.00	LF	828.00	\$49.00	\$40,572.00
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	888.00	0.00	888.00	LF	888.00	\$38.00	\$33,744.00
		0010	0300	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	8.00	0.00	8.00	EA	8.00	\$3,100.00	\$24,800.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,000.00	\$24,000.00
		0070	0320	2061000	CLASS 1 EXCAVATION	170.00	0.00	170.00	CUYD	170.00	\$98.00	\$16,660.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$98,000.00	\$98,000.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	\$396.00	\$42,372.00
		0070	0350	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	368.00	0.00	368.00	LF	368.00	\$1,290.00	\$474,720.00
		0070	0360	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	72.00	0.00	72.00	LF	72.00	\$4,240.00	\$305,280.00
		0070	0370	7011300	VIDEO CAMERA INSPECTION	8.00	0.00	8.00	EA	8.00	\$100.00	\$800.00
		0070	0380	7011400	FOUNDATION INSPECTION HOLES	152.00	0.00	152.00	LF	152.00	\$121.00	\$18,392.00
		0070	0390	7011600	SONIC LOGGING TESTING	8.00	0.00	8.00	EA	8.00	\$1,200.00	\$9,600.00
		0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	828.00	24.00	852.00	LF	852.00	\$112.00	\$95,424.00
		0070	0410	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$120.00	\$1,920.00
		0070	0420	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	273.70	0.00	273.70	CUYD	273.70	\$1,050.00	\$287,385.00
		0070	0430	7034219A	TYPE D BARRIER	1,088.00	0.00	1,088.00	LF	1,088.00	\$105.00	\$114,240.00
		0070	0440	7034221	SLAB ON CONCRETE NU-GIRDER	1,489.00	0.00	1,489.00	SQYD	1,489.00	\$415.00	\$617,935.00
		0070	0450	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,482.00	0.00	1,482.00	LF	1,482.00	\$440.00	\$652,080.00

Revision 3/23/2023 Page 5 of 21



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 Nm.CONTRACT	Project No.	Category	Line No.	Item Code	port Generated date and can differ from the posted am 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)
220218-G04	J7P3107F	0070	0460	7061060	REINFORCING STEEL (BRIDGES)	101,750.00	0.00	101,750.00	LB	101,750.00	\$1.80	\$183,150.00
		0070	0470	7101000	REINFORCING STEEL (EPOXY COATED)	17,680.00	0.00	17,680.00	LB	17,680.00	\$1.95	\$34,476.00
		0070	0480	7123610	SLAB DRAIN	84.00	0.00	84.00	EA	84.00	\$540.00	\$45,360.00
		0070	0490	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0070	0500	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$210.00	\$2,520.00
		0070	0510	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	12.00	\$360.00	\$4,320.00
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0071	0530	2061000	CLASS 1 EXCAVATION	115.00	0.00	115.00	CUYD	115.00	\$80.00	\$9,200.00
		0071	0540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
		0071	0550	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	108.00	\$392.00	\$42,336.00
		0071	0560	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	103.00	0.00	103.00	LF	103.00	\$1,670.00	\$172,010.00
		0071	0570	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	37.00	0.00	37.00	LF	37.00	\$590.00	\$21,830.00
		0071	0580	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0071	0590	7011400	FOUNDATION INSPECTION HOLES	77.00	0.00	77.00	LF	77.00	\$121.00	\$9,317.00
		0071	0600	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00
		0071	0610	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	375.00	-6.00	369.00	LF	369.00	\$106.00	\$39,114.00
		0071	0620	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$120.00	\$1,200.00
		0071	0630	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	115.20	0.00	115.20	CUYD	115.20	\$1,140.00	\$131,328.00
		0071	0640	7034219A	TYPE D BARRIER	639.00	0.00	639.00	LF	639.00	\$106.00	\$67,734.00
		0071	0650	7034221	SLAB ON CONCRETE NU-GIRDER	855.00	0.00	855.00	SQYD	855.00	\$500.00	\$427,500.00
		0071	0660	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	854.00	0.00	854.00	LF	854.00	\$435.00	\$371,490.00
		0071	0670	7061060	REINFORCING STEEL (BRIDGES)	30,740.00	0.00	30,740.00	LB	30,740.00	\$2.10	\$64,554.00
					SLAB DRAIN	52.00	-1.00	51.00	EA	51.00	\$540.00	\$27,540.00
		0071 0680 7123610 SLAB DRAIN 0071 0690 7151001 VERTICAL DRAIN AT END BENTS						2.00	EA	2.00	\$3,000.00	\$6,000.00
						2.00	0.00					
		0071	0700	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$335.00	\$6,030.00
	D	0001	5001	6169901	MISC.Reopen Route B for local event.	0.00	1.00	1.00	LS	1.00	\$3,150.00	\$3,150.00
	J7P3190K	0001	0710	2022010	late as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,845,107.81 \$5,500.00
		0001	0720	2037075	COMPACTING IN CUT		0.00	0.80	STA	0.80		\$5,000.00
						0.80						
					LINEAR GRADING CLASS 2	0.80		0.80	STA		\$6,250.00 \$2,560.00	\$2.048.00
		0001	0730	2072000		0.80	0.00	0.80	STA	0.80	\$2,560.00	. , ,
		0001	0730 0740	2072000 3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	0.80 64.00	0.00	64.00	SQYD	0.80 64.00	\$2,560.00 \$30.00	\$1,920.00
		0001 0001 0001	0730 0740 0750	2072000 3040163 4019905	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) MISC.OPTIONAL PAVEMENT	0.80 64.00 63.60	0.00	64.00 63.60	SQYD	0.80 64.00 63.60	\$2,560.00 \$30.00 \$135.00	\$1,920.00 \$8,586.00
		0001 0001 0001 0001	0730 0740 0750 0760	2072000 3040163 4019905 6113020	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) MISC.OPTIONAL PAVEMENT FURNISHING TYPE 2 ROCK BLANKET	0.80 64.00 63.60 216.00	0.00 0.00 0.00 -171.00	64.00 63.60 45.00	SQYD SQYD CUYD	0.80 64.00 63.60 45.00	\$2,560.00 \$30.00 \$135.00 \$50.00	\$1,920.00 \$8,586.00 \$2,250.00
		0001 0001 0001 0001 0001	0730 0740 0750 0760	2072000 3040163 4019905 6113020 6113040	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) MISC.OPTIONAL PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET	0.80 64.00 63.60 216.00	0.00 0.00 0.00 -171.00 -59.00	64.00 63.60 45.00 157.00	SQYD SQYD CUYD	0.80 64.00 63.60 45.00	\$2,560.00 \$30.00 \$135.00 \$50.00	\$1,920.00 \$8,586.00 \$2,250.00 \$2,669.00
		0001 0001 0001 0001 0001	0730 0740 0750 0760 0770 0780	2072000 3040163 4019905 6113020 6113040 6161005	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) MISC.OPTIONAL PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS	0.80 64.00 63.60 216.00 216.00	0.00 0.00 0.00 -171.00 -59.00	64.00 63.60 45.00 157.00 122.00	SQYD SQYD CUYD CUYD SQFT	0.80 64.00 63.60 45.00 157.00	\$2,560.00 \$30.00 \$135.00 \$50.00 \$17.00	\$1,920.00 \$8,586.00 \$2,250.00 \$2,669.00 \$610.00
		0001 0001 0001 0001 0001 0001	0730 0740 0750 0760 0770 0780	2072000 3040163 4019905 6113020 6113040 6161005 6161008	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) MISC.OPTIONAL PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	0.80 64.00 63.60 216.00 216.00 122.00	0.00 0.00 0.00 -171.00 -59.00 0.00	64.00 63.60 45.00 157.00 122.00	SQYD SQYD CUYD CUYD SQFT EA	0.80 64.00 63.60 45.00 157.00 122.00	\$2,560.00 \$30.00 \$135.00 \$50.00 \$50.00 \$40.00	\$1,920.00 \$8,586.00 \$2,250.00 \$2,669.00 \$610.00
		0001 0001 0001 0001 0001 0001 0001	0730 0740 0750 0760 0770 0780 0790	2072000 3040163 4019905 6113020 6113040 6161005 6161008	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) MISC.OPTIONAL PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM TYPE III MOVEABLE BARRICADE	0.80 64.00 63.60 216.00 216.00 122.00 5.00	0.00 0.00 -171.00 -59.00 0.00 0.00	64.00 63.60 45.00 157.00 122.00 5.00	SQYD SQYD CUYD CUYD SQFT EA	0.80 64.00 63.60 45.00 157.00 122.00 5.00	\$2,560.00 \$30.00 \$135.00 \$50.00 \$17.00 \$5.00 \$40.00	\$1,920.00 \$8,586.00 \$2,250.00 \$2,669.00 \$610.00 \$1,000.00
		0001 0001 0001 0001 0001 0001 0001 000	0730 0740 0750 0760 0770 0780 0790 0800	2072000 3040163 4019905 6113020 6113040 6161005 6161008 6161030 6161052	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) MISC.OPTIONAL PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM TYPE III MOVEABLE BARRICADE WARNING LIGHT, TYPE B	0.80 64.00 63.60 216.00 216.00 122.00 5.00 10.00	0.00 0.00 -171.00 -59.00 0.00 0.00 -10.00	64.00 63.60 45.00 157.00 122.00 5.00 10.00	SQYD SQYD CUYD CUYD SQFT EA EA	0.80 64.00 63.60 45.00 157.00 122.00 5.00 10.00	\$2,560.00 \$30.00 \$135.00 \$50.00 \$17.00 \$5.00 \$40.00	\$1,920.00 \$8,586.00 \$2,250.00 \$2,669.00 \$610.00 \$200.00 \$1,000.00
		0001 0001 0001 0001 0001 0001 0001	0730 0740 0750 0760 0770 0780 0790	2072000 3040163 4019905 6113020 6113040 6161005 6161008	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) MISC.OPTIONAL PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM TYPE III MOVEABLE BARRICADE	0.80 64.00 63.60 216.00 216.00 122.00 5.00	0.00 0.00 -171.00 -59.00 0.00 0.00	64.00 63.60 45.00 157.00 122.00 5.00	SQYD SQYD CUYD CUYD SQFT EA	0.80 64.00 63.60 45.00 157.00 122.00 5.00	\$2,560.00 \$30.00 \$135.00 \$50.00 \$17.00 \$5.00 \$40.00	\$1,920.00 \$8,586.00 \$2,250.00 \$2,669.00 \$610.00 \$1,000.00
		0001 0001 0001 0001 0001 0001 0001 000	0730 0740 0750 0760 0770 0780 0790 0800	2072000 3040163 4019905 6113020 6113040 6161005 6161008 6161030 6161052	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) MISC.OPTIONAL PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM TYPE III MOVEABLE BARRICADE WARNING LIGHT, TYPE B CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	0.80 64.00 63.60 216.00 216.00 122.00 5.00 10.00	0.00 0.00 -171.00 -59.00 0.00 0.00 -10.00	64.00 63.60 45.00 157.00 122.00 5.00 10.00	SQYD SQYD CUYD CUYD SQFT EA EA	0.80 64.00 63.60 45.00 157.00 122.00 5.00 10.00	\$2,560.00 \$30.00 \$135.00 \$50.00 \$17.00 \$5.00 \$40.00	\$1,920.00 \$8,586.00 \$2,250.00 \$2,669.00 \$610.00 \$200.00 \$1,000.00
		0001 0001 0001 0001 0001 0001 0001 000	0730 0740 0750 0760 0770 0780 0790 0800 0810	2072000 3040163 4019905 6113020 6113040 6161005 6161008 6161030 6161052 6161099	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) MISC.OPTIONAL PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM TYPE III MOVEABLE BARRICADE WARNING LIGHT, TYPE B CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.80 64.00 63.60 216.00 122.00 5.00 10.00 2.00	0.00 0.00 -171.00 -59.00 0.00 0.00 -10.00	64.00 63.60 45.00 157.00 122.00 5.00 10.00 0.00	SQYD SQYD CUYD CUYD SQFT EA EA EA	0.80 64.00 63.60 45.00 157.00 122.00 5.00 10.00 0.00	\$2,560.00 \$30.00 \$135.00 \$50.00 \$17.00 \$40.00 \$40.00 \$2,300.00	\$1,920.00 \$8,586.00 \$2,250.00 \$2,669.00 \$610.00 \$1,000.00 \$4,600.00
		0001 0001 0001 0001 0001 0001 0001 000	0730 0740 0750 0760 0770 0780 0790 0800 0810 0820	2072000 3040163 4019905 6113020 6113040 6161005 6161008 6161030 6161052 6161099 6181000	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) MISC.OPTIONAL PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM TYPE III MOVEABLE BARRICADE WARNING LIGHT, TYPE B CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	0.80 64.00 63.60 216.00 122.00 5.00 10.00 2.00	0.00 0.00 -171.00 -59.00 0.00 0.00 -10.00 0.00	64.00 63.60 45.00 157.00 122.00 5.00 10.00 2.00	SQYD SQYD CUYD CUYD SQFT EA EA EA LS	0.80 64.00 63.60 45.00 157.00 122.00 5.00 10.00 2.00	\$2,560.00 \$30.00 \$135.00 \$50.00 \$17.00 \$40.00 \$40.00 \$40.00 \$2,300.00	\$1,920.00 \$8,586.00 \$2,250.00 \$2,669.00 \$2,00.00 \$1,000.00 \$4,600.00 \$434.92
		0001 0001 0001 0001 0001 0001 0001 000	0730 0740 0750 0760 0770 0780 0790 0800 0810 0820	2072000 3040163 4019905 6113020 6113040 6161005 6161008 6161030 6161052 6161099 6181000 6206001C	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) MISC.OPTIONAL PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM TYPE III MOVEABLE BARRICADE WARNING LIGHT, TYPE B CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.80 64.00 63.60 216.00 122.00 5.00 10.00 10.00 2.00	0.00 0.00 -171.00 -59.00 0.00 0.00 -10.00 0.00	64.00 63.60 45.00 157.00 122.00 5.00 10.00 2.00 1.00 291.00	SQYD SQYD CUYD CUYD SQFT EA EA LS LF	0.80 64.00 63.60 45.00 157.00 122.00 5.00 10.00 2.00 1.00	\$2,560.00 \$30.00 \$135.00 \$50.00 \$17.00 \$5.00 \$40.00 \$40.00 \$2,300.00 \$69,500.00	\$1,920.00 \$8,586.00 \$2,250.00 \$2,669.00 \$610.00 \$1,000.00 \$4,600.00 \$434.92
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0730 0740 0750 0760 0770 0780 0790 0800 0810 0820	2072000 3040163 4019905 6113020 6113040 6161005 6161008 6161030 6161052 6161099 6181000 6206001C 6240103A	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) MISC.OPTIONAL PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM TYPE III MOVEABLE BARRICADE WARNING LIGHT, TYPE B CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS PERMANENT EROSION CONTROL GEOTEXTILE	0.80 64.00 63.60 216.00 122.00 5.00 10.00 2.00 1.00 291.00	0.00 0.00 -171.00 -59.00 0.00 0.00 -10.00 0.00 -325.00	64.00 63.60 45.00 157.00 122.00 5.00 10.00 2.00 1.00 291.00	SQYD SQYD CUYD CUYD SQFT EA EA LS LF SQYD	0.80 64.00 63.60 45.00 157.00 122.00 5.00 10.00 2.00 1.00 291.00	\$2,560.00 \$30.00 \$135.00 \$50.00 \$17.00 \$40.00 \$40.00 \$40.00 \$2,300.00 \$0.12	\$1,920.00 \$8,586.00 \$2,250.00 \$2,669.00 \$2,669.00 \$1,000.00 \$1,000.00 \$4,600.00 \$334.92 \$0.00
		0001 0001 0001 0001 0001 0001 0001 000	0730 0740 0750 0760 0760 0770 0780 0800 0810 0820 0830 0840 0850	2072000 3040163 4019905 6113020 6113040 6161005 6161008 6161030 6161052 6161099 6181000 6206001C 6240103A 6274000	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) MISC.OPTIONAL PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM TYPE III MOVEABLE BARRICADE WARNING LIGHT, TYPE B CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MOBILIZATION 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS PERMANENT EROSION CONTROL GEOTEXTILE CONTRACTOR FURNISHED SURVEYING AND STAKING	0.80 64.00 63.60 216.00 122.00 5.00 10.00 2.00 1.00 291.00 325.00	0.00 0.00 -171.00 -59.00 0.00 0.00 0.00 0.00 0.00 -10.00 0.00	64.00 63.60 45.00 157.00 122.00 5.00 10.00 2.00 1.00 291.00	SQYD SQYD CUYD CUYD SQFT EA EA LS LF SQYD	0.80 64.00 63.60 45.00 157.00 122.00 5.00 10.00 2.00 1.00 291.00 0.00 1.00	\$2,560.00 \$30.00 \$135.00 \$50.00 \$17.00 \$5.00 \$40.00 \$40.00 \$2,300.00 \$0.12 \$3.15	\$1,920.00 \$8,586.00 \$2,250.00 \$2,669.00 \$610.00 \$1,000.00 \$4,600.00 \$69,500.00 \$34.92

Revision 3/23/2023 Page 6 of 21



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 Nm.CONTRACT	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)
220218-G04	J7P3190K	0001	0900	8061050	TYPE C BERM	134.00	-65.00	69.00	LF	69.00	\$57.00	\$3,933.00
		0040	0910	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$1,300.00	\$1,430.00
		0040	0920	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	12.00	0.00	12.00	EA	12.00	\$300.00	\$3,600.00
		0040	0930	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	192.00	\$25.00	\$4,800.00
		0040	0940	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$45.00	\$1,620.00
		0040	0950	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$30.00	\$1,080.00
		0070	0960	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	327.00	0.00	327.00	LF	327.00	\$15.00	\$4,905.00
		0070	0970	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,578.00	0.00	3,578.00	SQFT	3,578.00	\$8.75	\$31,307.50
		0070	0980	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	\$390.00	\$41,730.00
		0070	0990	7034212	SLAB ON STEEL	446.00	0.00	446.00	SQYD	446.00	\$460.00	\$205,160.00
		0070	1000	7034216	TYPE H BARRIER	327.00	0.00	327.00	LF	327.00	\$110.00	\$35,970.00
		0070	1010	7121159	SHEAR CONNECTORS	1,328.00	0.00	1,328.00	EA	1,328.00	\$9.40	\$12,483.20
		0070	1020	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$540.00	\$14,040.00
		0070	1030	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,016.00	\$2,016.00
		0070	1040	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,016.00	\$2,016.00
		0070	1050	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	19.00	\$60.00	\$1,140.00
		0070	1060	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
	Project J7F	P3190K - To	otal Value	Posted to D	Date as of Report Generated Date							\$481,386.02
220218-G04 Ove	erall - Total V	/alue Poste	d to Date	as of Repor	t Generated Date							\$6,326,493.83

Page 7 of 21 Revision 3/23/2023



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.

Project: J7P3107F

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12/4/23	12/4/23	0.10	SQYD	Payment to correct for rounding.	0				
0070	4019905	MISC.	12/4/23	12/4/23	-0.72	SQYD	Payment to correct for rounding.	0				
0250	8051000A	SEEDING - COOL SEASON GRASSES	11/29/23	11/30/23	0.30	ACRE	Bridge A9115 job site. Payment made in accordance with Sect. 805.2.9 of the EPG.	0				

The information below this line are details for Construction Signs (if applicable).

No Data Available

Revision 3/23/2023 Page 8 of 21



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J7P3107F	0030	CLASS A EXCAVATION	Price FUEL		25	Jul 17, 2023	SYSTEM	(\$64.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					30	Oct 1, 2023	SYSTEM	\$29.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					31	Oct 16, 2023	SYSTEM	\$31.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$3.86)	
			Price FUEL - 1	Total				(\$3.86)	
	0030 -	Total						(\$3.86)	
	0040	COMPACTING EMBANKMENT	Material		24	Jun 30, 2023	SYSTEM	(\$3,433.25)	
					25	Jul 17, 2023	SYSTEM	(\$3,433.25)	
					26	Aug 3, 2023	SYSTEM	(\$3,433.25)	
				- Total				(\$10,299.75)	
			Material - Tota	ıl				(\$10,299.75)	
			MaterialCredit		25	Jul 17, 2023	SYSTEM	\$3,433.25	
					26	Aug 3, 2023	SYSTEM	\$3,433.25	
					27	Aug 16, 2023	SYSTEM	\$3,433.25	
				- Total				\$10,299.75	
			MaterialCredit	- Total				\$10,299.75	
	0040 -	Total						\$0.00	
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN.	Price FUEL		24	Jun 30, 2023	SYSTEM	(\$30.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		THICK)			31	Oct 16, 2023	SYSTEM	\$279.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$248.20	
			Price FUEL - T	Total				\$248.20	
	0050 -						21/2==1/	\$248.20	
	0070	MISC.	Material		25	Jul 17, 2023	SYSTEM	(\$107,224.17)	
					26	Aug 3, 2023	SYSTEM	(\$107,224.17)	
					27	Aug 16, 2023	SYSTEM	(\$107,224.17)	
				- Total				(\$321,672.51)	
			Material - Tota				2) (2)	(\$321,672.51)	
			MaterialCredit		26	Aug 3, 2023	SYSTEM	\$107,224.17	
					27	Aug 16, 2023	SYSTEM	\$107,224.17	
					28	Sep 5, 2023	SYSTEM	\$107,224.17	
			Made at 10 at 10	- Total				\$321,672.51	
			MaterialCredit		25	Jul 47	LIDTEOR	\$321,672.51	Current Inday, E09.75
			Other Item Adjustment	ACAD	23	Jul 17, 2023	UPTEGR	\$2,534.35	Current Index: 598.75 Base Index: 531.25 Index Difference: 67.5 AC Adjustment (\$) = Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC%
					32	Nov 2, 2023	UPTEGR	\$3,096.73	Current Index: 598.75 Base Index: 531.25 Index Difference: 67.5 AC Adjustment (\$) = Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC%
				ACAD - Tot	al			\$5,631.08	
			Other Item Ad					\$5,631.08	
	0070 -	Total						\$5,631.08	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3107F	0080	CONCRETE APPROACH	Material		22	Jun 2, 2023	SYSTEM	(\$15,052.50)	
		PAVEMENT			23	Jun 16, 2023	SYSTEM	(\$30,105.00)	
					24	Jun 30, 2023	SYSTEM	(\$30,105.00)	
					25	Jul 17, 2023	SYSTEM	(\$30,105.00)	
					26	Aug 3, 2023	SYSTEM	(\$30,105.00)	
					27	Aug 16, 2023	SYSTEM	(\$30,105.00)	
				- Total				(\$165,577.50)	
			Material - Tota					(\$165,577.50)	
			MaterialCredit		23	Jun 16, 2023	SYSTEM	\$15,052.50	
					24	Jun 30, 2023	SYSTEM	\$30,105.00	
					25	Jul 17, 2023	SYSTEM	\$30,105.00	
					26	Aug 3, 2023	SYSTEM	\$30,105.00	
					27	Aug 16, 2023	SYSTEM	\$30,105.00	
					28	Sep 5, 2023	SYSTEM	\$30,105.00	
				- Total				\$165,577.50	
			MaterialCredit	- Total	Total				
	0080 -	Total						\$0.00	
	0210	4 IN. WHITE WATERBORNE PAVEMENT	Material		25	Jul 17, 2023	SYSTEM	(\$154.70)	
		MARKING		- Total				(\$154.70)	
			Material - Tota						
			MaterialCredit		26	Aug 3, 2023	SYSTEM	\$154.70	
			MaterialCredit	- Total				\$154.70 \$154.70	
	0210 -	Total	WaterialCredit	- 10tai				\$154.70	
	0220	4 IN. YELLOW WATERBORNE	Material		25	Jul 17, 2023	SYSTEM	(\$154.70)	
		PAVEMENT MARKING		- Total				(\$154.70)	
		.,,,	Material - Tota					(\$154.70)	
			MaterialCredit		26	Aug 3, 2023	SYSTEM	\$154.70	
				- Total				\$154.70	
			MaterialCredit	- Total				\$154.70	
	0220 -	Total						\$0.00	
	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		25	Jul 17, 2023	SYSTEM	(\$12,491.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 5 114			32	Nov 1, 2023	SYSTEM	(\$8,636.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$21,128.38)	
			Construction S	Stockpile - To				(\$21,128.38)	
			Construction Stockpile No Transaction		1	May 16, 2022	SYSTEM	\$20,213.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Type - Total Construction Stockpile No Transaction Type -			\$20,213.00			
				Stockpile No				\$20,213.00	
			Construction Stockpile STMA		1	May 16, 2022	SYSTEM	\$915.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$915.38	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
Troject	Line	Безеприон	Туре	Adjustment Type		Date	By	Amount	Remarks		
J7P3107F	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction S	Stockpile STI	MA - Total			\$915.38			
	0290 -							\$0.00			
	0300	MGS VERTICAL	Construction		25	Jul 17,	SYSTEM	(\$7,760.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		CONCRETE BARRIER TRANSITION	Stockpile		32	2023 Nov 1,	SYSTEM	(\$7,760.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						2023					
			0 1 0	- Total				(\$15,520.00)			
			Construction S	Stocкрпе - 10	2 2	Jun 2,	SYSTEM	(\$15,520.00) \$15,520.00	Daymont Fatingte Here Adjustment represented Steelerile Transaction		
			Stockpile STMA		2	2022	STSTEM	φ13,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			OTWA	- Total				\$15,520.00			
			Construction	Stockpile STI	MA - Total			\$15,520.00			
	0300 -							\$0.00			
	0310	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		25	Jul 17, 2023	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		(MASH)			32	Nov 1, 2023	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$15,600.00)			
			Construction	Stockpile - To	otal			(\$15,600.00)			
			Construction Stockpile		1	May 16, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMA		2	Jun 2, 2022	SYSTEM	\$9,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$15,600.00			
			Construction	Stockpile STI	MA - Total			\$15,600.00			
	0310 -	· Total						\$0.00			
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile		22	Jun 2, 2023	SYSTEM	(\$2,202.43)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		,			23	Jun 16, 2023	SYSTEM	(\$2,202.44)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$4,404.87)			
			Construction	Stockpile - To	otal			(\$4,404.87)			
			Construction Stockpile STMI		14	Feb 1, 2023	SYSTEM	\$4,404.87	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$4,404.87			
			Construction	Stockpile STI				\$4,404.87			
			Material		22	Jun 2, 2023	SYSTEM	(\$21,186.00)			
				- Total				(\$21,186.00)			
			Material - Tota	ıl				(\$21,186.00)			
			MaterialCredit		23	Jun 16, 2023	SYSTEM	\$21,186.00			
				- Total				\$21,186.00			
			MaterialCredit	- Total				\$21,186.00			
	0340 -	· Total						\$0.00			
	0350	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		9	Nov 16, 2022	SYSTEM	(\$121,776.00)			
				- Total				(\$121,776.00)			
			Material - Tota	ı				(\$121,776.00)			
			MaterialCredit		10	Dec 2, 2022	SYSTEM	\$121,776.00			
				- Total				\$121,776.00			
			MaterialCredit					\$121,776.00			
			Other Item Adjustment	OTHR	11	Dec 16, 2022	UPTEGR	(\$61,404.00)	Line item adjustment made to withhold quantity pending Non-Conformance resolution of Bent 5, Shaft 8. Line NO. 0350 Quantity (47.6).		
							12	Jan 2, 2023	SYSTEM	\$61,404.00	Line item adjustment made to withhold quantity pending Non-Conformance resolution of Bent 5, Shaft 8.



Type	ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
OFFI S N, DA) Adjustment Cate			·		Adjustment					
Other law Agustraces Total Substitution	07F	0350			OTHR					Line NO. 0350 Quantity (47.6).
Oversign			(0 : 1 : 0 :: 1 : 2 :: 1)	7 tajaotimont	OTHR - Tota	al			\$0.00	
2003										
Contraction Stockyle Stocky				Overrun	Overrun	17		SYSTEM	(\$5,547.00)	
Overrun - Total						20		SYSTEM	\$5,547.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1290.00000 - 1290.00000, 'is applied (if pop.zero)
Construction Cons					Overrun - T	otal			\$0.00	is applied (i. non 25/5).
No. 16				Overrun - Tota						
Construction Stockpile Total Construction Stockpile Total Stockpile Stockpile Total Stockpile Stockpile Total Stockpile Stockpile Total Stockpile Stockpile Stockpile Stockpile Stockpile Stockpile Stockpile Stockpile Stockp		0350 -	Total						\$0.00	
Material - Total		0360		Material		9		SYSTEM	(\$70,808.00)	
MaterialCredit					- Total				(\$70,808.00)	
				Material - Tota	ı				(\$70,808.00)	
Construction Cons				MaterialCredit		10		SYSTEM	\$70,808.00	
Construction Stockpile Transaction T					- Total				\$70,808.00	
O400				MaterialCredit	- Total				\$70,808.00	
STRUCTURAL STEEL PILES (12) Construction Stockpile Total (\$42,904.00)		0360 -	Total						\$0.00	
Construction Stockpile - Total		0400	STRUCTURAL			11		SYSTEM	(\$42,904.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMA - Total S42,904.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA - Total S42,904.00					- Total				(\$42,904.00)	
Slockpile STMA -Total S42,904.00				Construction	Stockpile - To	otal			(\$42,904.00)	
Construction Stockpile STMA - Total				Stockpile		9		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Overrun										
15										
2023 Second previous payment estimates. Price Adjustments of ',112,00000 - 112,00000, 'applied (if non-zero). Overrun - Total				Overrun	Overrun		2022		, , ,	
Overrun - Total S0.00						15		SYSTEM	\$2,688.00	previous payment estimates. Price Adjustments of ',112.00000 - 112.00000, 'is
O400 - Total						otal			\$0.00	
O410				Overrun - Tota	ıl					
REINFORCEMENT Stockpile 2022 (\$1,680.00)										
Construction Stockpile - Total S1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI S1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction S1,680.00		0410				11		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI -Total S1,680.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI -Total S1,680.00				O a marking a file of		4-1				
Stockpile STM - Total \$1,680.00					Stockpile - To		Nov 16	QVQTEM4		Payment Estimate Item Adjustment generated Steekeile Transaction
Total \$1,680.00				Stockpile		J		SISIEIVI	φ1,000.00	r aymont Estimate item Aujustinent generated Stockpile Transaction
CLASS B CONCRETE (SUBSTRUCTURE) Material 13				SIMI	- Total				\$1,680.00	
13				Construction Stockpile S		VII - Total			\$1,680.00	
CONCRETE (SUBSTRUCTURE) - Total - Total Material - Total MaterialCredit - Total		0410 -	Total						\$0.00	
14		0420	CONCRETE	Material		13		SYSTEM	(\$76,650.00)	
Material - Total (\$117,495.00) MaterialCredit 14 Feb 1, 2023 SYSTEM \$76,650.00 15 Feb 16, 2023 SYSTEM \$40,845.00 - Total \$117,495.00 MaterialCredit - Total \$117,495.00			(CODOTINOCTORE)			14		SYSTEM	(\$40,845.00)	
MaterialCredit									(\$117,495.00)	
2023 15 Feb 16, 2023 \$40,845.00 - Total \$117,495.00 MaterialCredit - Total \$117,495.00				Material - Tota	ı				(\$117,495.00)	
- Total \$117,495.00 MaterialCredit - Total \$117,495.00				MaterialCredit			2023			
MaterialCredit - Total \$117,495.00						15		SYSTEM		
0420 - Total \$0.00				MaterialCredit	aterialCredit - Total					
		0420 -	Total						\$0.00	



TYPE D BARRET	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Construction Scokapies Total	,		'		Adjustment					
Contraction Stockplus 14	J7P3107F	0430	TYPE D BARRIER			23		SYSTEM	(\$22,145.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 14 200 27					- Total				(\$22,145.40)	
Shock s				Construction	Stockpile - To	otal			(\$22,145.40)	
Construction Stockyle 57M - Total				Stockpile		14		SYSTEM	\$22,145.40	Payment Estimate Item Adjustment generated Stockpile Transaction
Material 23				STMI	- Total				\$22,145.40	
Assertial - Total Construction Stockyle - Total Construc				Construction	Stockpile STI	VII - Total			\$22,145.40	
Material Total				Material		23		SYSTEM	(\$114,240.00)	
MaterialCredit					- Total				(\$114,240.00)	
Activation				Material - Tota	ıl				(\$114,240.00)	
Natural Credit Total				MaterialCredit		24		SYSTEM	\$114,240.00	
1					- Total				\$114,240.00	
SLAS ON CONNECTE IN Solicidarie 20 May 2 SYSTEM (\$31,055.76) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 21 May 17, SYSTEM (\$32,155.75) Payment Estimate Item Adjustment generated Stockpile Transaction 22 May 17, SYSTEM (\$32,765.25) Payment Estimate Item Adjustment generated Stockpile Transaction 22 May 17, SYSTEM (\$35,927.66) Payment Estimate Item Adjustment generated Stockpile Transaction 23 May 18, SYSTEM (\$45,927.66) Payment Estimate Item Adjustment generated Stockpile Transaction 24 May 18, SYSTEM 2022 SYSTEM S				MaterialCredit	- Total				\$114,240.00	
CONCRETE NU. GIROFET Stockpile 21 May 17, SYSTEM (\$29,155.75) Payment Estimate Item Adjustment generated Stockpile Transaction 203 Jun 10, 203 SYSTEM (\$34,766.52) Payment Estimate Item Adjustment generated Stockpile Transaction 203 Jun 10, 203 SYSTEM (\$55,027.66) Payment Estimate Item Adjustment generated Stockpile Transaction 203 Jun 10, 203 SYSTEM		0430 -	Total						\$0.00	
21 May 17, SYSTEM (\$29,155.75) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 22 Jun 2, SYSTEM (\$55,927.96) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 202		0440	CONCRETE NU-			20		SYSTEM	(\$31,955.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023 22 Jun 2, SYSTEM (\$55,927.96) Payment Estimate Item Adjustment generated Stockpile Transaction			GIRDER			21		SYSTEM	(\$29,155.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023 Jun 16, SYSTEM (\$7,972.84) Payment Estimate Item Adjustment generated Stockpile Transaction						21		SYSTEM	(\$34,766.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$159,778.83)						22		SYSTEM	(\$55,927.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total SYSTEM SY2,877.12 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA SY2,877.12 SYSTEM SY2,877.12 Payment Estimate Item Adjustment generated Stockpile Transaction SY2,877.12 SYSTEM SY2,877.12 SYSTEM SY2,877.12 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA - Total SS6,901.71 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM - Total S86,901.71 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM - Total S86,901.71 S66,901.71 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0000) due to user upter overridding Payment Estimate Exception 1 on the current Payment Estimate Estimate Estimate Exception 1 on the current Payment Estimate Estimate Estimate Exception 1 on the current Payment Estimate Estimate Estimate Estimate Exception 1 on the current Payment Estimate						23		SYSTEM	(\$7,972.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Total Stockpile Total Stockpile Total Stockpile Total Stockpile Total Stockpile Total Stockpile STM1 ST2.877.12 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM1 ST2.877.12 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM1 State					- Total					
Stockpile STMA -Total S72,877.12				Construction	Stockpile - To	otal			(\$159,778.83)	
Construction Stockpile STMA - Total Feb 1, SYSTEM \$86,901.71 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$86,901.71 S86,901.71 S86,901.71 S86,901.71 S86,9				Stockpile		6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI										
Stockpile 2023 386,901.71				Construction	Stockpile STI	MA - Total			\$72,877.12	
Total \$86,901.71				Stockpile		14		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Material 20										
2023 SYSTEM S123,587.00					Stockpile STI					
2023 21				Material		20		SYSTEM	\$123,587.00	Estimate Item Adjustment (0006) due to user uptegr overridding Payment
2023 Estimate Item Adjustment (0003) due to user uptegr overridding Payment Estimate Exception 1 on the current Payment Estimate. 21 May 17, SYSTEM (\$370,802.50) - Total S0.00 Material - Total Other Item Adjustment SUBI 32 Nov 2, 2023 UPTEGR (\$130,416.00) Line No. 0440 Slab on Concrete NU-Girder Bid Price \$652,080.00. A 20% deduct to cover the anticipated reduction in service life due to cracking results in a contract deduction of \$130,416.00. SUBI - Total Other Item Adjustment - Total (\$130,416.00) Other Item Adjustment generated Stockpile Transaction						20		SYSTEM	(\$123,587.00)	
Construction PRESTRESSED CONC NU-GIRDER Construction Const						21		SYSTEM	\$370,802.50	Estimate Item Adjustment (0003) due to user uptegr overridding Payment
Material - Total SUBI 32 Nov 2, 2023 UPTEGR (\$130,416.00) Line No. 0440 Slab on Concrete NU-Girder Bid Price \$652,080.00. A 20% deduct to cover the anticipated reduction in service life due to cracking results in a contract deduction of \$130,416.00. See Order Record 001.						21		SYSTEM	(\$370,802.50)	
Other Item Adjustment SUBI 32 Nov 2, 2023 UPTEGR (\$130,416.00) Line No. 0440 Slab on Concrete NU-Girder Bid Price \$652,080.00. A 20% deduct to cover the anticipated reduction in service life due to cracking results in a contract deduction of \$130,416.00. See Order Record 001. Other Item Adjustment - Total (\$130,416.00)					- Total				\$0.00	
Adjustment Adjustment Adjustment Adjustment Adjustment Bid Price \$652,080.00. A 20% deduct to cover the anticipated reduction in service life due to cracking results in a contract deduction of \$130,416.00. See Order Record 001. (\$130,416.00) Other Item Adjustment - Total (\$130,416.00) Other Item Adjustment generated Stockpile Transaction PRESTRESSED CONC NU-GIRDER Other Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction				Material - Tota	ı				\$0.00	
Other Item Adjustment - Total (\$130,416.00) 0440 - Total (\$130,416.00) 0450					SUBI	32		UPTEGR	(\$130,416.00)	Bid Price \$652,080.00. A 20% deduct to cover the anticipated reduction in service life due to cracking results in a contract deduction of \$130,416.00.
0440 - Total 0450 NU 43, PRESTRESSED CONC NU-GIRDER 0450 NU 43, PRESTRESSED CONC NU-GIRDER 0450 NU 43, PRESTRESSED CONC NU-GIRDER 050 May 2, SYSTEM (\$410,854.65) Payment Estimate Item Adjustment generated Stockpile Transaction (\$100,385.15) Payment Estimate Item Adjustment generated Stockpile Transaction					SUBI - Tota				(\$130,416.00)	
0450 NU 43, Construction PRESTRESSED CONC NU-GIRDER CONC NU-GIRDER 20 May 2, SYSTEM (\$410,854.65) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction				Other Item Ad	justment - To	tal			(\$130,416.00)	
0450 NU 43, PRESTRESSED CONC NU-GIRDER NU 43, PRESTRESSED CONC NU-GIRDER 19 Apr 17, 2023 (\$410,854.65) Payment Estimate Item Adjustment generated Stockpile Transaction 20 May 2, SYSTEM (\$100,385.15) Payment Estimate Item Adjustment generated Stockpile Transaction		0440 -	· Total						(\$130,416.00)	
20 May 2, SYSTEM (\$100,385.15) Payment Estimate Item Adjustment generated Stockpile Transaction		0450	PRESTRESSED			19		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			CONC NU-GIRDER			20		SYSTEM	(\$100,385.15)	Payment Estimate Item Adjustment generated Stockpile Transaction



roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
			Туре	Adjustment Type	Number	Date	Ву			
P3107F	0450	NU 43, PRESTRESSED	Construction Stockpile	- Total				(\$511,239.80)		
		CONC NU-GIRDER	Construction	Stockpile - To	otal			(\$511,239.80)		
			Construction Stockpile		6	Oct 3, 2022	SYSTEM	\$511,239.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMA	- Total				\$511,239.80		
			Construction S	Stockpile ST	MA - Total			\$511,239.80		
	0450 -	Total						\$0.00		
	0480	SLAB DRAIN	Construction		22	Jun 2,	SYSTEM	(\$21,756.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	0400	CEAD DIVIN	Stockpile	Takal		2023	OTOTEM	,, ,	Taylining Estimate 16.117 tajastining generated etections in minutesion	
			0 1 11	- Total				(\$21,756.00)		
			Construction	Stockpile - To				(\$21,756.00)		
			Construction Stockpile STMI		14	Feb 1, 2023	SYSTEM	\$21,756.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$21,756.00		
			Construction	Stockpile ST	MI - Total			\$21,756.00		
	0480 -	Total						\$0.00		
	0500	LAMINATED NEOPRENE	Construction Stockpile		19	Apr 17, 2023	SYSTEM	(\$1,860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		BEARING PAD		- Total				(\$1,860.00)		
			Construction	Stockpile - To	otal			(\$1,860.00)		
			Construction		14	Feb 1,	SYSTEM	\$1,860.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile No Transaction			2023			, , ,	
			Type - Total					\$1,860.00		
			Construction S	Stockpile No	Transacti	on Type -	Total	\$1,860.00		
	0500 -	Total						\$0.00		
	0510	LAMINATED NEOPRENE	LAMINATED NEOPRENE	Construction Stockpile		19	Apr 17, 2023	SYSTEM	(\$3,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BEARING PAD (TAPERED)		- Total				(\$3,480.00)		
		(I/II LIKED)	Construction S	Stockpile - To	otal			(\$3,480.00)		
			Construction Stockpile		14	Feb 1, 2023	SYSTEM	\$3,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$3,480.00		
			Construction S		MI - Total			\$3,480.00		
	0510 -	Total	- Constitution	otookpiic o i	in rotar			\$0.00		
	0510 -	LAMINATED	Construction		19	Apr 17, 2023	SYSTEM	(\$14,610.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		NEOPRENE BEARING PAD	Stockpile	Tatal		2023		(044.040.00)		
		ASSEMBLY	Constant	- Total	-4-1			(\$14,610.00)		
			Construction	Stockpile - To			0)/0==:	(\$14,610.00)		
			Construction Stockpile		14	Feb 1, 2023	SYSTEM	\$14,610.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$14,610.00		
			Construction	Stockpile ST	MI - Total			\$14,610.00		
	0520 -	Total						\$0.00		
	0550	BRIDGE APPROACH SLAB	Material		30	Oct 1, 2023	SYSTEM	(\$42,336.00)		
		(MINOR ROAD)			31	Oct 16, 2023	SYSTEM	(\$42,336.00)		
				- Total				(\$84,672.00)		
			Material - Tota					(\$84,672.00)		
				"	31	Oct 10	SYSTEM	\$42,336.00		
			MaterialCredit			Oct 16, 2023				
					32	Nov 2, 2023	SYSTEM	\$42,336.00		
				- Total				\$84,672.00		
			MaterialCredit	- Total				\$84,672.00		
	0550 -	Total						\$0.00		



J7P3107F 0560 DRILLED SHAFTS (5 FT. 0 IN. DIA.) - Total Material - Total Material - Total Material Credit 27 Aug 16, 2023 SYSTEM (\$172,010.00) - Total (\$172,010.00) (\$172,010.00) - Total 1 Sep 5, 2023 SYSTEM \$172,010.00 - Total - Total	
Material - Total (\$172,010.00) MaterialCredit 28 Sep 5, 2023 \$172,010.00	
MaterialCredit 28 Sep 5, SYSTEM \$172,010.00	
2023	
- Total \$172,010.00	
MaterialCredit - Total \$172,010.00	
0560 - Total \$0.00	
0570 ROCK SOCKETS Material 27 Aug 16, SYSTEM (\$21,830.00)	
28 Sep 5, SYSTEM (\$21,830.00) 2023	
29 Sep 18, SYSTEM (\$21,830.00)	
- Total (\$65,490.00)	
Material - Total (\$65,490.00)	
MaterialCredit 28 Sep 5, SYSTEM \$21,830.00	
29 Sep 18, SYSTEM \$21,830.00 2023	
30 Oct 1, 2023 SYSTEM \$21,830.00	
- Total \$65,490.00	
MaterialCredit - Total \$65,490.00	
0570 - Total \$0.00	
0610 GALVANIZED Construction 26 Aug 3, SYSTEM (\$11,405.41) Payment Estimate Item Adjustment ge STRUCTURAL STEEL PILES (12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Aug 16, SYSTEM (\$11,827.61) Payment Estimate Item Adjustment get 2023	
29 Sep 18, SYSTEM (\$18.90) Payment Estimate Item Adjustment ge	
33 Nov 16, 2023 (\$378.08) Payment Estimate Item Adjustment get	nerated Stockpile Transaction
- Total (\$23,630.00)	
Construction Stockpile - Total (\$23,630.00)	
Construction 9 Nov 16, SYSTEM \$23,630.00 Payment Estimate Item Adjustment ge STMI	nerated Stockpile Transaction
- Total \$23,630.00	
Construction Stockpile STMI - Total \$23,630.00	
Material 26 Aug 3, 2023 SYSTEM (\$19,186.00)	
- Total (\$19,186.00)	
Material - Total (\$19,186.00)	
MaterialCredit 27 Aug 16, 2923 \$19,186.00	
- Total \$19,186.00	
MaterialCredit - Total \$19,186.00	
0610 - Total \$0.00	
PILE POINT Construction REINFORCEMENT Stockpile 26 Aug 3, 2023 SYSTEM (\$525.00) Payment Estimate Item Adjustment get	nerated Stockpile Transaction
27 Aug 16, 2023 (\$525.00) Payment Estimate Item Adjustment ge	enerated Stockpile Transaction
- Total (\$1,050.00)	
Construction Stockpile - Total (\$1,050.00)	
Construction 9 Nov 16, SYSTEM \$1,050.00 Payment Estimate Item Adjustment gerschutzen	enerated Stockpile Transaction
- Total \$1,050.00	
Construction Stockpile STMI - Total \$1,050.00	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3107F	0620	PILE POINT REINFORCEMENT	Material	.) [-	26	Aug 3, 2023	SYSTEM	(\$600.00)	
				- Total				(\$600.00)	
			Material - Tota	1				(\$600.00)	
			MaterialCredit		27	Aug 16, 2023	SYSTEM	\$600.00	
				- Total				\$600.00	
			MaterialCredit	- Total				\$600.00	
J	0620 -	Total						\$0.00	
	0630	CLASS B CONCRETE (SUBSTRUCTURE)	Material		28	Sep 5, 2023	SYSTEM	(\$131,328.00)	
		(,			29	Sep 18, 2023	SYSTEM	(\$131,328.00)	
				- Total	Total			(\$262,656.00)	
			Material - Tota					(\$262,656.00)	
			MaterialCredit		29	Sep 18, 2023	SYSTEM	\$131,328.00	
					30	Oct 1, 2023	SYSTEM	\$131,328.00	
			MatarialOur	- Total				\$262,656.00	
	0630 -	Total	MaterialCredit	- I otal				\$262,656.00	
	0640	TYPE D BARRIER	Material		31	Oct 16,	SYSTEM	\$0.00 (\$67,734.00)	
	0040	TIPE D BARRIER	iviaterial		32	2023 Nov 2,	SYSTEM	(\$67,734.00)	
					-	2023	0.0.2	(\$0.7,701.00)	
				- Total	tal			(\$135,468.00)	
			Material - Tota	!				(\$135,468.00)	
			MaterialCredit		32	Nov 2, 2023	SYSTEM	\$67,734.00	
					33	Nov 16, 2023	SYSTEM	\$67,734.00	
			MaterialCredit	- Total				\$135,468.00	
	0640 -	Total	MaterialCredit	- 10tai				\$135,468.00 \$0.00	
	0650	SLAB ON CONCRETE NU-	Construction Stockpile		29	Sep 18, 2023	SYSTEM	(\$6,231.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GIRDER			30	Oct 1, 2023	SYSTEM	(\$10,691.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Oct 16, 2023	SYSTEM	(\$896.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$17,819.11)	
			Construction S	Stockpile - To	otal			(\$17,819.11)	
			Construction Stockpile STMA		4	Sep 1, 2022	SYSTEM	\$17,819.11	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$17,819.11	
			Construction S	Stockpile STI				\$17,819.11	
			Material		29	Sep 18, 2023	SYSTEM	\$149,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user uptegr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$149,500.00)	
					30	Oct 1, 2023	SYSTEM	\$406,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user uptegr overridding Payment Estimate Exception 4 on the current Payment Estimate.
					30	Oct 1, 2023	SYSTEM	(\$406,000.00)	
				- Total				\$0.00	
			Material - Tota	l e				\$0.00	
	0650 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3107F	0660	NU 43, PRESTRESSED	Construction Stockpile	, , , , , , , , , , , , , , , , , , ,	28	Sep 1, 2023	SYSTEM	(\$261,402.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CONC NU-GIRDER			29	Sep 18, 2023	SYSTEM	(\$38,648.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$300,050.97)	
			Construction S	Stockpile - To	otal			(\$300,050.97)	
			Construction Stockpile		6	Oct 3, 2022	SYSTEM	\$300,050.97	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$300,050.97	
			Construction S	Stockpile STI	MA - Total			\$300,050.97	
			Material		28	Sep 5, 2023	SYSTEM	(\$323,640.00)	
				- Total				(\$323,640.00)	
			Material - Tota	ı				(\$323,640.00)	
			MaterialCredit		29	Sep 18, 2023	SYSTEM	\$323,640.00	
				- Total				\$323,640.00	
			MaterialCredit	- Total				\$323,640.00	
			Other Item Adjustment	OTHR	29	Sep 18, 2023	UPTEGR	\$25,726.19	MoDOT will accept the girder with repairs as outlined in the proposal along with a contract cost deduction of \$25,726.19 to offset future repair costs.
									Estimated Future Superstructure Repair cost = \$170 x 1' x 7' x 1.04^50 = \$8,456.95 Estimated Future FRP cost = \$90/sf x 3' x 9' x 1.04^50 = \$17,269.24
				OTHR - Tota	ol.			\$25,726.19	Estimated utdle IVP COSt = \$50/51 X 3 X 9 X 1.04 30 = \$17,205.24
				SUBI		Oct 1, 2023	UPTEGR	(\$25,726.19)	Adjustment made to offset positive adjustment made in error on previous estimate.
					30	Oct 1, 2023	UPTEGR	(\$25,726.19)	MoDOT will accept the girder with repairs as outlined in the proposal along with a contract cost deduction of (\$25,726.19) to offset future repair costs.
									Estimated Future Superstructure Repair cost = \$170 x 1' x 7' x 1.04^50 = \$8,456.95
									Estimated Future FRP cost = \$90/sf x 3' x 9' x 1.04^50 = \$17,269.24
				SUBI - Tota	l			(\$51,452.38)	
			Other Item Adj	justment - To	tal			(\$25,726.19)	
	0660 -	Total						(\$25,726.19)	
	0680	SLAB DRAIN	Construction Stockpile		30	Oct 1, 2023	SYSTEM	(\$13,209.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Nov 16, 2023	SYSTEM	(\$259.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,468.00)	
			Construction S	Stockpile - To			0)/2=-	(\$13,468.00)	
			Construction Stockpile STMI		14	Feb 1, 2023	SYSTEM	\$13,468.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,468.00	
	0000	Tatal	Construction S	Stockpile STI	VII - Total			\$13,468.00	
	0680 - 0700	LAMINATED NEOPRENE	Construction Stocknile		29	Sep 18, 2023	SYSTEM	\$0.00 (\$2,790.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BEARING PAD				2023		(\$2,790.00)	
			Construction S	Stockpile - To	otal			(\$2,790.00)	
			Construction Stockpile STMI		14	Feb 1, 2023	SYSTEM	\$2,790.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,790.00	
			Construction S	Stockpile STI	MI - Total			\$2,790.00	
	0700 -	Total						\$0.00	
J7P3107F -	- Total							(\$150,266.77)	
J7P3190K	0740	TYPE 1 AGGREGATE FOR BASE (6 IN.	Price FUEL		7	Oct 17, 2022	SYSTEM	\$9.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		THICK)		- Total				\$9.57	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3190K	0740	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL - T	otal				\$9.57	
	0740 -							\$9.57	
	0750	MISC.	Material		7	Oct 17, 2022	SYSTEM	(\$8,586.00)	
				- Total				(\$8,586.00)	
			Material - Tota	ı				(\$8,586.00)	
			MaterialCredit		8	Oct 31, 2022	SYSTEM	\$8,586.00	
				- Total				\$8,586.00	
			MaterialCredit	- Total				\$8,586.00	
	0750 -	Total						\$0.00	
	0910	CONCRETE FOOTINGS, EMBEDDED	Material		8	Oct 31, 2022	SYSTEM	(\$1,430.00)	
		2525525		- Total				(\$1,430.00)	
			Material - Tota					(\$1,430.00)	
			MaterialCredit		9	Nov 16, 2022	SYSTEM	\$1,430.00	
				- Total				\$1,430.00	
			MaterialCredit	- Total				\$1,430.00	
	0910 -	Total						\$0.00	
	0920	BREAKAWAY ASSEMBLY (PERFORATED	Material		8	Oct 31, 2022	SYSTEM	(\$3,600.00)	
		SQUARE STEEL		- Total				(\$3,600.00)	
		TUBE)	Material - Tota	l				(\$3,600.00)	
			MaterialCredit		9	Nov 16, 2022	SYSTEM	\$3,600.00	
				- Total				\$3,600.00	
			MaterialCredit	- Total				\$3,600.00	
	0920 -				-			\$0.00	
	0930	2 IN. PSST POST - 12 GA.	Material	- Total	8	Oct 31, 2022	SYSTEM	(\$4,800.00)	
			Material Tata					(\$4,800.00)	
			Material - Tota MaterialCredit	1	9	Nov 16, 2022	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	
			MaterialCredit	- Total				\$4,800.00	
	0930 -	· Total						\$0.00	
	0940	POST ANCHOR FOR 2 IN. PSST -	Material		8	Oct 31, 2022	SYSTEM	(\$1,620.00)	
		12 GA.		- Total				(\$1,620.00)	
			Material - Tota	l e				(\$1,620.00)	
			MaterialCredit		9	Nov 16, 2022	SYSTEM	\$1,620.00	
				- Total				\$1,620.00	
			MaterialCredit	- Total				\$1,620.00	
	0940 -	Total						\$0.00	
	0990	SLAB ON STEEL	Construction Stockpile		5	Sep 16, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Oct 3, 2022	SYSTEM	(\$5,981.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,272.89)	
			Construction Stockpile	Stockpile - To	4	Sep 1, 2022	SYSTEM	(\$13,272.89) \$13,272.89	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA						





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3190K	0990	SLAB ON STEEL	Construction Stockpile STMA	- Total				\$13,272.89	
			Construction S	Stockpile STI	MA - Total			\$13,272.89	
			Material		5	Sep 16, 2022	SYSTEM	\$112,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user uptegr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 16, 2022	SYSTEM	(\$112,700.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	0990 -	Total						\$0.00	
	1000	00 TYPE H BARRIER	Material		6	Oct 3, 2022	SYSTEM	(\$35,970.00)	
					7	Oct 17, 2022	SYSTEM	\$35,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Oct 17, 2022	SYSTEM	(\$35,970.00)	
				- Total				(\$35,970.00)	
			Material - Tota	l				(\$35,970.00)	
			MaterialCredit		7	Oct 17, 2022	SYSTEM	\$35,970.00	
	- Total							\$35,970.00	
			MaterialCredit	- Total				\$35,970.00	
	1000 -	Total					\$0.00		
J7P3190K	- Total							\$9.57	
Overall - T	otal					(\$150,257.20)			



Contract Adjustments for Contract - 220218-G04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
30	J7P3107F	Disincentive	OTHR	(\$31,621.77)	92.46132158	Oct 1, 2023	UPTEGR	Pre Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1800.00 per day Contract Administration Cost of \$2000.00 per day 9/22/2023 - 9/30/2023 9 x \$3,800.00 = -\$34,200.00
	J7P3190K	Disincentive	OTHR	(\$2,578.23)	7.53867842	Oct 1, 2023	UPTEGR	Pre Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1800.00 per day Contract Administration Cost of \$2000.00 per day 9/22/2023 - 9/30/2023 9 x \$3,800.00 = -\$34,200.00
30 - Total					(\$34,200.00)			
31	J7P3107F	Disincentive	OTHR	(\$52,702.95)	92.46132158	Oct 16, 2023	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1800.00 per day Contract Administration Cost of \$2000.00 per day 10/1/2023 - 10/15/2023 15 x \$3,800.00 = -\$57,000.00
	J7P3190K	Disincentive	OTHR	(\$4,297.05)	7.53867842	Oct 16, 2023	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1800.00 per day Contract Administration Cost of \$2000.00 per day 10/1/2023 - 10/15/2023 15 x \$3,800.00 = -\$57,000.00
31 - Total					(\$57,000.00)			
32	J7P3107F	Disincentive	OTHR	(\$41,422.67)	92.46132158	Nov 2, 2023	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1800.00 per day Contract Administration Cost of \$2000.00 per day 10/16/2023 - 10/21/2023 6 days x \$3800.00 = -\$22,800.00 10/22/2023 - 11/01/2023 11 days x \$2000.00 = -\$22,000.00
	J7P3190K	Disincentive	OTHR	(\$3,377.33)	7.53867842	Nov 2, 2023	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1800.00 per day Contract Administration Cost of \$2000.00 per day 10/16/2023 - 10/21/2023 6 days x \$3800.00 = -\$22,800.00 10/22/2023 - 11/01/2023 11 days x \$2000.00 = -\$22,000.00
32 - Total					(\$44,800.00)			
33	J7P3107F	Disincentive	OTHR	(\$25,889.17)	92.46132158	Nov 16, 2023	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Contract Administration Cost of \$2,000.00 per day. 11/2/2023 - 11/15/2023 14 Days x \$2,000.00 per day = -\$28,000.00
	J7P3190K	Disincentive	OTHR	(\$2,110.83)	7.53867842	Nov 16, 2023	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Contract Administration Cost of \$2,000.00 per day. 11/2/2023 - 11/15/2023 14 Days x \$2,000.00 per day = -\$28,000.00
33 - Total					(\$28,000.00)			
34	J7P3107F	Disincentive	OTHR	(\$41,029.21)	92.40812612	Jan 1, 2024	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1,800.00 per day. Contract Administration Cost of \$2,000.00 per day. 11/16/2023 – 11/29/2023 14 Days x \$2,000.00 = -\$28,000.00 11/14/2023 – 11/20/2023 7 Days x \$1,800.00 = -\$12,600.00 12/8/2023 1 Day @ \$3800.00 = -\$3800.00
		Disincentive	OTHR	\$57,108.22	92.40812612	Jan 1, 2024	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1,800.00 per day. Contract Administration Cost of \$2,000.00 per day. This adjustment is made in accordance with Sec. 108.8.1.3, to offset previous disincentives charged for weekends and holiday as follows: Est 30 9/23,24,30 3 x \$3800 = \$11,400 Est 31 10/1,7,8,14,15 5 x \$3800 = \$19,000 Est 32 10/21 1 x \$3800 = \$3,800 Est 32 10/22,28,28 3 x \$2000 = \$6,000 Est 33 11/4,5,11,12 4 x \$2000 = \$8,000 Est 34 11/13, 25, 26 3 x \$2000 = \$7,600 Total adjustment \$61,800.00
	J7P3190K	Disincentive	OTHR	(\$3,370.79)	7.59187388	Jan 1, 2024	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as follows: Daily Road User Cost of \$1,800.00 per day. Contract Administration Cost of \$2,000.00 per day. 11/16/2023 – 11/29/2023 14 Days x \$2,000.00 = -\$28,000.00 11/14/2023 – 11/20/2023 7 Days x \$1,800.00 = -\$12,600.00 12/8/2023 1 Day @ \$3800.00 = -\$3800.00
		Disincentive	OTHR	\$4,691.78	7.59187388	Jan 1,	UPTEGR	Per Job No. J7P3107F JSP-Sect. B, Liquidated Damages will be charged as

Revision 3/23/2023 Page 20 of 21



Contract Adjustments for Contract - 220218-G04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
34	J7P3190K					2024		follows: Daily Road User Cost of \$1,800.00 per day. Contract Administration Cost of \$2,000.00 per day. This adjustment is made in accordance with Sec. 108.8.1.3, to offset previous disincentives charged for weekends and holiday as follows: Est 30 9/23,24,30 3 x \$3800 = \$11,400 Est 31 10/1,7,8,14,15 5 x \$3800 = \$11,400 Est 32 10/21 1 x \$3800 = \$19,000 Est 32 10/22,28,28 3 x \$2000 = \$6,000 Est 33 11/4,5,11,12 4 x \$2000 = \$8,000 Est 34 11/18,19 2 x \$3800 = \$7,600 Est 34 11/23, 25, 26 3 x \$2000 = \$6,000 Total adjustment \$61,800.00
34 - Total					\$17,400.00			
Overall - Total					(\$146,600.00)			

Revision 3/23/2023 Page 21 of 21