

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number	Contract ID	220916-C01	Pay Period Start	January 2, 2024	Original Contract Amount	\$2,243,622.58
6	Prime Contractor	Radmacher Brothers Excavating Co.,Inc.	Pay Period End	January 15, 2024	Net Change Order Amount Current Contract Amoun	\$0.00 t \$2,243,622.58

By User					Approval Date
woodwj1	d Draft) at the Project Office Level by	Approved (and should be considere	Generated and		January 16, 2024
wilsor2	aft) at the Resident Engineer Level by	oved (and should be considered Dra	Reviewed and Appro		January 16, 2024
ramses1	tral Office Controllers Office Level by	Reviewed and Approved at the Cer			January 17, 2024
unt Complete	% of Current Contract Amou	Actual Completion Date	Current Completion Date	letion Date	Original Comp
	15.07%		November 1, 2023	1, 2023	November 1

	Contract Informational Date	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	July 5, 2023	July 5, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay	For Estimate No. 6				
		This Estimate	Previous	To Date	
220916-C01					
	Total Posted Items Pay	\$0.00	\$338,172.55	\$338,172.55	
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
	•		\$338,172.55	\$338,172.55	
Contract Total Pay	able This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contra	ct Adjus	stments Exist on Contract						
Line Item	<u>Adjusti</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3295	0130	WATER	Material			-1,478	\$144.50	(\$213,571.00)
	0130	WATER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	1,478	\$144.50	\$213,571.00
	0140	WATER	Material			-8	\$6,219.00	(\$49,752.00)
	0140	WATER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	8	\$6,219.00	\$49,752.00
	0150	WATER	Material			-78	\$252.00	(\$19,656.00)
	0150	WATER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	78	\$252.00	\$19,656.00
	0170	WATER	Material			-2	\$10,810.00	(\$21,620.00)

Revision 3/23/2023 Page 1 of 11

(\$3,906.00)

\$3,906.00

\$0.00

-2,520

2,520

\$1.55

\$1.55



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 16, 2024

SILT FENCE

SILT FENCE

Material

Material

0500

0500

Total

	Progre 6	ess Estimate Number	Contract ID Prime Contractor	220916-C0 Radmacher Co.,Inc.	1 Brothers Exc	Start	January 2, 2024 January 15, 2024	Net Change (Amount	Order	\$2,243,622.58 \$0.00 \$2,243,622.58
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3295	0170		WATER	Material		This adjustment offsets the generated Material Payme Adjustment (0005) due overridding Payment Estimate the current Pa	ent Estimate Item to user woodwj1		\$10,810.00	\$21,620.00

This adjustment offsets the original systemgenerated Material Payment Estimate Item Adjustment (0001) due to user woodwj1

overridding Payment Estimate Exception 5 on the current Payment Estimate.

Revision 3/23/2023 Page 2 of 11



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
J4P3295	FAF 169-1(115)	Pavement improvements	169	CLAY	US 169 at 188th Street i	ntersection	
Totals by	Job Numbers	•					
J4P3295					T1: F :: 1		
J4F J29J					This Estimate	Previous	To Date
J4F J25J	Posted	Item Pay			\$0.00	\$338,172.55	To Date \$338,172.55
J4F J29J		Item Pay tem Adjustment	ts				
041 3293		tem Adjustment	ts Gross Ite	em Pay	\$0.00	\$338,172.55	\$338,172.55
J4F 3233		tem Adjustment		m Pay	\$0.00 \$0.00 \$0.00	\$338,172.55 \$0.00 \$338,172.55	\$338,172.55 \$0.00 \$338,172.55
J4F J2#J	Gross It	tem Adjustment		m Pay	\$0.00 \$0.00	\$338,172.55 \$0.00	\$338,172.55 \$0.00
3413233	Incentiv	tem Adjustment		m Pay	\$0.00 \$0.00 \$0.00 \$0.00	\$338,172.55 \$0.00 \$338,172.55 \$0.00	\$338,172.55 \$0.00 \$338,172.55 \$0.00

Revision 3/23/2023 Page 3 of 11



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 6039902, Project Item Line Number 0140, Material Set 603990296, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 6039902, Project Item Line Number 0170, Material Set 603990296, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 6039903, Project Item Line Number 0130, Material Set 603990396, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 6039903, Project Item Line Number 0150, Material Set 603990396, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 8061019, Project Item Line Number 0500, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden

Revision 3/23/2023 Page 4 of 11



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.

0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0060 0060 0060 0060	0010 0020 0030 0040 0050 0060 0070 0080 0110 0110 0120 0130 0140	2022010 2031000 2036000 2037075 2063000 2072000 3040504 3040506 3105003 6029902 6029902 6039903	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CLASS 4 EXCAVATION LINEAR GRADING CLASS 2 TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) MISC.REESTABLISH SECTION CORNER MISC.WITNESS POST ASSEMBLIES	1.00 22,868.00 2,692.00 20.00 42.00 215.00 7.50 106.00 11,472.00 913.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 22,868.00 2,692.00 20.00 42.00 215.00 7.50 106.00	LS CUYD CUYD STA CUYD CUYD STA SQYD SQYD	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$77,430.00 \$8.80 \$1.40 \$1,257.00 \$11.80 \$24.60 \$1,118.00 \$11.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0006 0060 0060 0060	0030 0040 0050 0060 0070 0080 0090 0110 0120 0130 0140	2036000 2037075 2063000 2063300 2072000 3040504 3040506 3105003 6029902 6029902	COMPACTING EMBANKMENT COMPACTING IN CUT CLASS 3 EXCAVATION CLASS 4 EXCAVATION LINEAR GRADING CLASS 2 TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) MISC.REESTABLISH SECTION CORNER	2,692.00 20.00 42.00 215.00 7.50 106.00 11,472.00 913.00	0.00 0.00 0.00 0.00 0.00 0.00	2,692.00 20.00 42.00 215.00 7.50	CUYD STA CUYD CUYD STA SQYD	0.00 0.00 0.00 0.00 0.00	\$1.40 \$1,257.00 \$11.80 \$24.60 \$1,118.00 \$11.30	\$0.00 \$0.00 \$0.00 \$0.00
0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0060 0060 0060	0040 0050 0060 0070 0080 0090 0100 0110 0120 0130	2037075 2063000 2063300 2072000 3040504 3040506 3105003 6029902 6029902	COMPACTING IN CUT CLASS 3 EXCAVATION CLASS 4 EXCAVATION LINEAR GRADING CLASS 2 TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) MISC.REESTABLISH SECTION CORNER	20.00 42.00 215.00 7.50 106.00 11,472.00 913.00	0.00 0.00 0.00 0.00 0.00	20.00 42.00 215.00 7.50 106.00	STA CUYD CUYD STA SQYD	0.00 0.00 0.00 0.00 0.00	\$1,257.00 \$11.80 \$24.60 \$1,118.00 \$11.30	\$0.00 \$0.00 \$0.00
0001 0001 0001 0001 0001 0001 0001 000	0050 0060 0070 0080 0090 0100 0110 0120 0130 0140	2063000 2063300 2072000 3040504 3040506 3105003 6029902 6029902	CLASS 3 EXCAVATION CLASS 4 EXCAVATION LINEAR GRADING CLASS 2 TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) MISC.REESTABLISH SECTION CORNER	42.00 215.00 7.50 106.00 11,472.00 913.00	0.00 0.00 0.00 0.00	42.00 215.00 7.50 106.00	CUYD CUYD STA SQYD	0.00 0.00 0.00	\$11.80 \$24.60 \$1,118.00 \$11.30	\$0.00 \$0.00
0001 0001 0001 0001 0001 0001 0001 0060 0060 0060	0060 0070 0080 0090 0110 0120 0130	2063300 2072000 3040504 3040506 3105003 6029902 6029902	CLASS 4 EXCAVATION LINEAR GRADING CLASS 2 TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) MISC.REESTABLISH SECTION CORNER	215.00 7.50 106.00 11,472.00 913.00	0.00 0.00 0.00 0.00	215.00 7.50 106.00	CUYD STA SQYD	0.00 0.00 0.00	\$24.60 \$1,118.00 \$11.30	\$0.00 \$0.00
0001 0001 0001 0001 0001 0001 0060 0060	0070 0080 0090 0100 0110 0120 0130	2072000 3040504 3040506 3105003 6029902 6029902	LINEAR GRADING CLASS 2 TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) MISC.REESTABLISH SECTION CORNER	7.50 106.00 11,472.00 913.00	0.00	7.50	STA SQYD	0.00	\$1,118.00 \$11.30	\$0.00
0001 0001 0001 0001 0001 0000 0060 0060	0080 0090 0100 0110 0120 0130 0140	3040504 3040506 3105003 6029902 6029902	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) MISC.REESTABLISH SECTION CORNER	106.00 11,472.00 913.00	0.00	106.00	SQYD	0.00	\$11.30	
0001 0001 0001 0001 0000 0060 0060 0060	0090 0100 0110 0120 0130 0140	3040506 3105003 6029902 6029902	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) GRAVEL (A) OR CRUSHED STONE (B) MISC.REESTABLISH SECTION CORNER	11,472.00 913.00	0.00					
0001 0001 0001 0001 0060 0060 0060 0060	0100 0110 0120 0130 0140	3105003 6029902 6029902	GRAVEL (A) OR CRUSHED STONE (B) MISC.REESTABLISH SECTION CORNER	913.00		11,472.00	SQYD	0.00	614.70	\$0.00
0001 0001 0060 0060 0060 0060	0110 0120 0130 0140	6029902 6029902	MISC.REESTABLISH SECTION CORNER		0.00				φ14./U	\$0.00
0001 0060 0060 0060 0060 0060	0120 0130 0140	6029902		4.00	0.00	913.00	SQYD	0.00	\$11.70	\$0.00
0060 0060 0060 0060	0130		MISC WITNESS POST ASSEMBLIES	1.00	0.00	1.00	EA	0.00	\$368.75	\$0.00
0060 0060 0060	0140	6039903	WIGO. THE NEED TOOL AGOLINDLES	1.00	0.00	1.00	EA	0.00	\$79.00	\$0.00
0060 0060 0060			WATER	2,435.00	0.00	2,435.00	LF	1,478.00	\$144.50	\$213,571.00
0060	0150	6039902	WATER	11.00	0.00	11.00	EA	8.00	\$6,219.00	\$49,752.00
0060		6039903	WATER	183.00	0.00	183.00	LF	78.00	\$252.00	\$19,656.00
	0160	6039902	WATER	4.00	0.00	4.00	EA	0.00	\$4,585.00	\$0.00
0001	0170	6039902	WATER	3.00	0.00	3.00	EA	2.00	\$10,810.00	\$21,620.00
	0180	6085008	PAVED APPROACH, 8 IN.	58.00	0.00	58.00	SQYD	0.00	\$82.40	\$0.00
0001	0190	6089902	MISC.RELOCATE MAILBOX	1.00	0.00	1.00	EA	0.00	\$304.50	\$0.00
0001	0200	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	150.00	0.00	150.00	CUYD	0.00	\$92.20	\$0.00
0001	0210	6096041	PLACING TYPE 1 ROCK DITCH LINER	150.00	0.00	150.00	CUYD	0.00	\$42.20	\$0.00
0001	0220	6097000	ROCK LINING	146.00	0.00	146.00	CUYD	0.00	\$131.50	\$0.00
0001	0230	6099903	MISC.APWA CURB & GUTTER TYPE CG-1	214.00	0.00	214.00	LF	0.00	\$37.20	\$0.00
0001	0240	6149902	MISC.MONUMENT BOX	1.00	0.00	1.00	EA	0.00	\$794.50	\$0.00
0001	0250	6161005	CONSTRUCTION SIGNS	1,805.00	0.00	1,805.00	SQFT	78.50	\$6.30	\$494.55
0001	0260	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	5.00	0.00	5.00	EA	4.00	\$2,633.00	\$10,532.00
0001	0270	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$5,266.00	\$5,266.00
0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$128,030.00	\$0.00
0001	0290	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN.,	219.00	0.00	219.00	LF	0.00	\$4.75	\$0.00
0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	119.00	0.00	119.00	LF	0.00	\$21.10	\$0.00
0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	175.00	0.00	175.00	LF	0.00	\$21.10	\$0.00
0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$237.00	\$0.00
0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. TYPE P BEADS	5,389.00	0.00	5,389.00	LF	0.00	\$0.15	\$0.00
0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,325.00	0.00	6,325.00	LF	0.00	\$0.15	\$0.00
0001	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	670.00	0.00	670.00	SQYD	0.00	\$5.25	\$0.00
0001	0360	6269909	MISC.OPTIONAL RUMBLE STRIPS	29.70	0.00	29.70	STA	0.00	\$86.90	\$0.00
0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$26,750.00	\$13,375.00
0001	0380	7034041	CLASS B-1 CONCRETE (CULVERTS)	60.00	0.00	60.00	CUYD	0.00	\$1,460.00	\$0.00
0001	0390	7061030	REINFORCING STEEL (CULVERTS)	8,100.00	0.00	8,100.00	LB	0.00	\$1.95	\$0.00
0001	0400	7250318A	18 IN. PIPE GROUP B	82.00	0.00	82.00	LF	0.00	\$84.20	\$0.00
0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	2.00	0.00	2.00	EA	0.00	\$1,011.00	\$0.00
0001	0420	8025006	MULCHING	5.50	0.00	5.50	ACRE	0.00	\$842.50	\$0.00
	0430	8051000A	SEEDING - COOL SEASON GRASSES	2.80	0.00	2.80	ACRE	0.00	\$2,317.00	\$0.00
0001	0440	8061004	SEDIMENT TRAP ROCK	20.00	0.00	20.00	CUYD	0.00	\$199.50	\$0.00
	0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0001 0280 0001 0290 0001 0300 0001 0310 0001 0330 0001 0330 0001 0350 0001 0360 0001 0380 0001 0390 0001 0410 0001 0420 0001 0430	0001 0280 6181000 0001 0290 6200003 0001 0300 6200015 0001 0310 6200021 0001 0330 6206000C 0001 0330 6206001C 0001 0340 6206001C 0001 0350 6240103A 0001 0370 6274000 0001 0380 7034041 0001 0390 7061030 0001 0400 7250318A 0001 0420 8025006 0001 0430 8051000A	0001 0280 6181000 MOBILIZATION 0001 0290 6200003 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE 0001 0300 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 0001 0310 6200018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW 0001 0330 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0001 0340 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0001 0350 6240103A PERMANENT EROSION CONTROL GEOTEXTILE 0001 0360 6269909 MISC.OPTIONAL RUMBLE STRIPS 0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 0001 0380 7034041 CLASS B-1 CONCRETE (CULVERTS) 0001 0390 7061030 REINFORCING STEEL (CULVERTS) 0001 0400 7250318A 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION 0001 0420 8025006 <td>0001 0280 6181000 MOBILIZATION 1.00 0001 0290 6200003 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE 219.00 0001 0300 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 119.00 0001 0310 6200018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW 175.00 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. TYPE P BEADS 8.00 0001 0330 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 5.389.00 5.389.00 0001 0340 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING FAINT, TYPE P BEADS 6.325.00 0001 0350 6240103A PERMANENT EROSION CONTROL GEOTEXTILE 670.00 0001 0360 6269909 MISC.OPTIONAL RUMBLE STRIPS 29.70 0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0001 0380 7034041 CLASS B-1 CONCRETE (CULVERTS) 8.100.00 0001 0400 7250318A 18 IN. OR ALLOWED SUBSTIT</td> <td>0001 0280 6181000 MOBILIZATION 1.00 0.00 0001 0290 6200003 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE 219.00 0.00 0001 0300 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 119.00 0.00 0001 0310 6200018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING, 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 8.00 0.00 0001 0330 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 5.389.00 0.00 0001 0340 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 6.325.00 0.00 0001 0350 6240103A PERMANENT EROSION CONTROL GEOTEXTILE 670.00 0.00 0001 0360 6269909 MISC.OPTIONAL RUMBLE STRIPS 29.70 0.00 0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 0001 0380 7034041 CLASS B-1 CONCRETE (CULVERTS) 8.100.00 0.00<td>0001 0280 6181000 MOBILIZATION 1.00 0.00 1.00 0001 0290 6200003 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE 219.00 0.00 219.00 0001 0300 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 119.00 0.00 119.00 0001 0310 6200018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELOW YELOW 175.00 0.00 175.00 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELOW YELOW 8.00 0.00 8.00 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELOW STANDARD WATERBORNE PAVEMENT MARKING, 24 IN. YELOW PEDADS 8.00 0.00 8.00 0001 0330 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 5.389.00 0.00 5.389.00 0001 0340 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 6.325.00 0.00 6.325.00 0001 0350 6240103A PERMANENT EROSION CONTROL GEOTEXTILE 670.00 0.00 670.00</td><td>0001 0280 6181000 MOBILIZATION 1.00 0.00 1.00 LS 0001 0290 6200003 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE 219.00 0.00 219.00 LF 0001 0300 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 119.00 0.00 119.00 LF 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 175.00 0.00 175.00 LF 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 175.00 0.00 18.00 LF 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 175.00 0.00 18.00 LF 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 175.00 0.00 18.00 LF 0001 0330 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING, 24 IN. 175.00 0.00 5.389.00 LF 0001 0340 626600C 4 IN. YELLOW STANDARD WATERB</td><td>0001 0280 6181000 MOBILIZATION 1.00 0.00 1.00 LS 0.00 0001 0290 6200030 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE 219.00 0.00 219.00 LF 0.00 0001 0300 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 119.00 0.00 119.00 LF 0.00 0001 0310 6200018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. T75.00 0.00 175.00 LF 0.00 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. T75.00 0.00 175.00 LF 0.00 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. T75.00 0.00 8.00 0.00 EA 0.00 0001 0330 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. T75.00 0.00 0.00 8.00 0.00 EA 0.00 0001 0330 6200021 A IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING, 24 IN. T75.00 0.00 5.389.00 <</td><td> 0001 0280 6181000 MOBILIZATION 1.00 0.00 1.00 1.00 LS 0.00 \$128,030.00 </td></td>	0001 0280 6181000 MOBILIZATION 1.00 0001 0290 6200003 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE 219.00 0001 0300 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 119.00 0001 0310 6200018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW 175.00 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. TYPE P BEADS 8.00 0001 0330 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 5.389.00 5.389.00 0001 0340 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING FAINT, TYPE P BEADS 6.325.00 0001 0350 6240103A PERMANENT EROSION CONTROL GEOTEXTILE 670.00 0001 0360 6269909 MISC.OPTIONAL RUMBLE STRIPS 29.70 0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0001 0380 7034041 CLASS B-1 CONCRETE (CULVERTS) 8.100.00 0001 0400 7250318A 18 IN. OR ALLOWED SUBSTIT	0001 0280 6181000 MOBILIZATION 1.00 0.00 0001 0290 6200003 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE 219.00 0.00 0001 0300 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 119.00 0.00 0001 0310 6200018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING, 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 8.00 0.00 0001 0330 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 5.389.00 0.00 0001 0340 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 6.325.00 0.00 0001 0350 6240103A PERMANENT EROSION CONTROL GEOTEXTILE 670.00 0.00 0001 0360 6269909 MISC.OPTIONAL RUMBLE STRIPS 29.70 0.00 0001 0370 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 0001 0380 7034041 CLASS B-1 CONCRETE (CULVERTS) 8.100.00 0.00 <td>0001 0280 6181000 MOBILIZATION 1.00 0.00 1.00 0001 0290 6200003 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE 219.00 0.00 219.00 0001 0300 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 119.00 0.00 119.00 0001 0310 6200018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELOW YELOW 175.00 0.00 175.00 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELOW YELOW 8.00 0.00 8.00 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELOW STANDARD WATERBORNE PAVEMENT MARKING, 24 IN. YELOW PEDADS 8.00 0.00 8.00 0001 0330 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 5.389.00 0.00 5.389.00 0001 0340 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 6.325.00 0.00 6.325.00 0001 0350 6240103A PERMANENT EROSION CONTROL GEOTEXTILE 670.00 0.00 670.00</td> <td>0001 0280 6181000 MOBILIZATION 1.00 0.00 1.00 LS 0001 0290 6200003 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE 219.00 0.00 219.00 LF 0001 0300 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 119.00 0.00 119.00 LF 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 175.00 0.00 175.00 LF 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 175.00 0.00 18.00 LF 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 175.00 0.00 18.00 LF 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 175.00 0.00 18.00 LF 0001 0330 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING, 24 IN. 175.00 0.00 5.389.00 LF 0001 0340 626600C 4 IN. YELLOW STANDARD WATERB</td> <td>0001 0280 6181000 MOBILIZATION 1.00 0.00 1.00 LS 0.00 0001 0290 6200030 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE 219.00 0.00 219.00 LF 0.00 0001 0300 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 119.00 0.00 119.00 LF 0.00 0001 0310 6200018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. T75.00 0.00 175.00 LF 0.00 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. T75.00 0.00 175.00 LF 0.00 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. T75.00 0.00 8.00 0.00 EA 0.00 0001 0330 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. T75.00 0.00 0.00 8.00 0.00 EA 0.00 0001 0330 6200021 A IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING, 24 IN. T75.00 0.00 5.389.00 <</td> <td> 0001 0280 6181000 MOBILIZATION 1.00 0.00 1.00 1.00 LS 0.00 \$128,030.00 </td>	0001 0280 6181000 MOBILIZATION 1.00 0.00 1.00 0001 0290 6200003 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE 219.00 0.00 219.00 0001 0300 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 119.00 0.00 119.00 0001 0310 6200018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELOW YELOW 175.00 0.00 175.00 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELOW YELOW 8.00 0.00 8.00 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELOW STANDARD WATERBORNE PAVEMENT MARKING, 24 IN. YELOW PEDADS 8.00 0.00 8.00 0001 0330 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 5.389.00 0.00 5.389.00 0001 0340 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 6.325.00 0.00 6.325.00 0001 0350 6240103A PERMANENT EROSION CONTROL GEOTEXTILE 670.00 0.00 670.00	0001 0280 6181000 MOBILIZATION 1.00 0.00 1.00 LS 0001 0290 6200003 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE 219.00 0.00 219.00 LF 0001 0300 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 119.00 0.00 119.00 LF 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 175.00 0.00 175.00 LF 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 175.00 0.00 18.00 LF 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 175.00 0.00 18.00 LF 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 175.00 0.00 18.00 LF 0001 0330 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING, 24 IN. 175.00 0.00 5.389.00 LF 0001 0340 626600C 4 IN. YELLOW STANDARD WATERB	0001 0280 6181000 MOBILIZATION 1.00 0.00 1.00 LS 0.00 0001 0290 6200030 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE 219.00 0.00 219.00 LF 0.00 0001 0300 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 119.00 0.00 119.00 LF 0.00 0001 0310 6200018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. T75.00 0.00 175.00 LF 0.00 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. T75.00 0.00 175.00 LF 0.00 0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. T75.00 0.00 8.00 0.00 EA 0.00 0001 0330 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. T75.00 0.00 0.00 8.00 0.00 EA 0.00 0001 0330 6200021 A IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING, 24 IN. T75.00 0.00 5.389.00 <	0001 0280 6181000 MOBILIZATION 1.00 0.00 1.00 1.00 LS 0.00 \$128,030.00

Page 5 of 11 Revision 3/23/2023



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)
220916-C01	J4P3295	0001	0450	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	0.00	\$36.80	\$0.00
		0001	0460	8061006	ALTERNATE DITCH CHECK	4,140.00	0.00	4,140.00	LF	0.00	\$6.05	\$0.00
		0001	0470	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$210.75	\$0.00
		0001	0480	8061016	SEDIMENT REMOVAL	352.00	0.00	352.00	CUYD	0.00	\$17.70	\$0.00
		0040	0485	9031280	2.5 IN. PSST POST - 12 GA.	229.00	0.00	229.00	LF	0.00	\$17.10	\$0.00
		0040	0486	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	EA	0.00	\$137.00	\$0.00
		0040	0487	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	24.00	0.00	24.00	EA	0.00	\$407.75	\$0.00
		0001	0490	8061017	TEMPORARY SEEDING	2.70	0.00	2.70	ACRE	0.00	\$1,053.00	\$0.00
		0001	0500	8061019	SILT FENCE	4,247.00	0.00	4,247.00	LF	2,520.00	\$1.55	\$3,906.00
		0001	0510	8064129	TYPE 2 TURF REINFORCEMENT MAT	3,641.00	0.00	3,641.00	SQYD	0.00	\$4.15	\$0.00
		0040	0520	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	18.00	0.00	18.00	EA	0.00	\$206.00	\$0.00
		0003	0540	5029905	MISC.Concrete Pavement	10,559.00	0.00	10,559.00	SQYD	0.00	\$72.10	\$0.00
	Project J	4P3295 - To	otal Value	Posted to D	late as of Report Generated Date							\$338,172.55
220916-C01 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$338,172.55

Revision 3/23/2023 Page 6 of 11



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.

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

No Data Available

Page 7 of 11 Revision 3/23/2023



Line Item Adjustments by Estimate

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3295	0130	WATER - UTILITY ITEM	Material		2	Nov 15, 2023	SYSTEM	\$105,774.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Nov 15, 2023	SYSTEM	(\$105,774.00)	
					3	Dec 4, 2023	SYSTEM	\$213,571.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Dec 4, 2023	SYSTEM	(\$213,571.00)	
					4	Dec 15, 2023	SYSTEM	\$213,571.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Dec 15, 2023	SYSTEM	(\$213,571.00)	
					5	Jan 2, 2024	SYSTEM	\$213,571.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jan 2, 2024	SYSTEM	(\$213,571.00)	
					6	Jan 16, 2024	SYSTEM	\$213,571.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jan 16, 2024	SYSTEM	(\$213,571.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0130 -	Total						\$0.00	
	0140	WATER - UTILITY ITEM	Material		2	Nov 15, 2023	SYSTEM	\$12,438.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Nov 15, 2023	SYSTEM	(\$12,438.00)	
					3	Dec 4, 2023	SYSTEM	\$49,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Dec 4, 2023	SYSTEM	(\$49,752.00)	
					4	Dec 15, 2023	SYSTEM	\$49,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Dec 15, 2023	SYSTEM	(\$49,752.00)	
					5	Jan 2, 2024	SYSTEM	\$49,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jan 2, 2024	SYSTEM	(\$49,752.00)	
					6	Jan 16, 2024	SYSTEM	\$49,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jan 16, 2024	SYSTEM	(\$49,752.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0140	Total						\$0.00	
	0150	WATER - UTILITY ITEM	Material		2	Nov 15, 2023	SYSTEM	\$19,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Nov 15, 2023	SYSTEM	(\$19,656.00)	
					3	Dec 4,	SYSTEM	\$19,656.00	This adjustment offsets the original system-generated Material Payment
									. , , , , , , , , , , , , , , , , , , ,



Line Item Adjustments by Estimate

Contract ID: 220916-C01

ect Lir									
J. [1]	ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
295 018	150	WATER - UTILITY	Material			2023			Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		ITEM			3	Dec 4, 2023	SYSTEM	(\$19,656.00)	
					4	Dec 15, 2023	SYSTEM	\$19,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Dec 15, 2023	SYSTEM	(\$19,656.00)	
					5	Jan 2, 2024	SYSTEM	\$19,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jan 2, 2024	SYSTEM	(\$19,656.00)	
					6	Jan 16, 2024	SYSTEM	\$19,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jan 16, 2024	SYSTEM	(\$19,656.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
0.4	150	Total						\$0.00	
	170	WATER - UTILITY ITEM	Material		2	Nov 15, 2023	SYSTEM	\$10,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Nov 15, 2023	SYSTEM	(\$10,810.00)	
					3	Dec 4, 2023	SYSTEM	\$21,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Dec 4, 2023	SYSTEM	(\$21,620.00)	
					4	Dec 15, 2023	SYSTEM	\$21,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Dec 15, 2023	SYSTEM	(\$21,620.00)	
					5	Jan 2, 2024	SYSTEM	\$21,620.00	This adjustment offsets the original system-generated Material Payment
									Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jan 2, 2024	SYSTEM	(\$21,620.00)	
					5		SYSTEM	(\$21,620.00) \$21,620.00	
						2024 Jan 16,		\$21,620.00 (\$21,620.00)	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment
				- Total	6	2024 Jan 16, 2024 Jan 16,	SYSTEM	\$21,620.00	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment
			Material - To		6	2024 Jan 16, 2024 Jan 16,	SYSTEM	\$21,620.00 (\$21,620.00)	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment
011	170 -	Total	Material - To		6	2024 Jan 16, 2024 Jan 16,	SYSTEM	\$21,620.00 (\$21,620.00) \$0.00	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment
	170 -	Total SILT FENCE	Material - To		6	2024 Jan 16, 2024 Jan 16,	SYSTEM	\$21,620.00 (\$21,620.00) \$0.00	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment
		SILT			6	2024 Jan 16, 2024 Jan 16, 2024 Nov 15,	SYSTEM SYSTEM	\$21,620.00 (\$21,620.00) \$0.00 \$0.00	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment
		SILT			6	2024 Jan 16, 2024 Jan 16, 2024 Nov 15, 2023	SYSTEM SYSTEM SYSTEM	\$21,620.00 (\$21,620.00) \$0.00 \$0.00 \$3,906.00	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment
		SILT			6 6 2 2 2	2024 Jan 16, 2024 Jan 16, 2024 Nov 15, 2023 Nov 15, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$21,620.00 (\$21,620.00) \$0.00 \$0.00 \$3,906.00 (\$3,906.00)	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment





Line Item Adjustments by Estimate

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3295	0500	SILT FENCE	Material						Estimate Exception 5 on the current Payment Estimate.
					4	Dec 15, 2023	SYSTEM	(\$3,906.00)	
					5	Jan 2, 2024	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jan 2, 2024	SYSTEM	(\$3,906.00)	
					6	Jan 16, 2024	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Jan 16, 2024	SYSTEM	(\$3,906.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
0500 - Total								\$0.00	
J4P3295 - Total								\$0.00	
Overall - Total								\$0.00	

MoDOT

Contract Adjustments for Contract - 220916-C01

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 11 of 11