

# Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 1, 2023

Progress Estimate Number	Contract ID	220916-F03	Pay Period Start	June 16, 20	23 Original Contract Amount	\$268,813.42
5	Prime Contractor	Infrastructure Management, Inc.	Pay Period End	June 30, 20	23 Net Change Order Amount	\$24,301.00
3					Current Contract Amount	\$293,114.42

Approval Date		By User
July 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderk
July 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
July 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		95.52%

	Contract Informational Dates												
Date Description	Original Completion Date	<b>Current Completion Date</b>	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	October 11, 2022	October 11, 2022											
Open to Traffic Date													
Work Began Date	April 19, 2023	April 19, 2023											

Contract Total Pay For Estimate No. 5							
		This Estimate	Previous	To Date			
220916-F03							
	Total Posted Items Pay	\$0.00	\$279,979.93	\$279,979.93			
	Gross Item Adjustments	\$0.00	(\$4,910.00)	(\$4,910.00)			
	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			
	•		\$275,069.93	\$275,069.93			
<b>Contract Total Pay</b>	able This Estimate:	\$0.00					

### Items Paid This Estimate Period

No Data Available

### Contract Adjustments This Estimate

		tments Exist on Contract						
Line Item /	Adjustn	nents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M3418	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-553.4	\$15.00	(\$8,301.00)
	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Exception 1 on the current Payment Estimate.	553.4	\$15.00	\$8,301.00
	0070	TACK COAT	Material			-10	\$22.00	(\$220.00)
	0070	TACK COAT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.	10	\$22.00	\$220.00
	0800	CONCRETE SIDEWALK, 4 IN.	Material			-493.4	\$46.05	(\$22,721.07)
	0080	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Exception 3 on the current Payment Estimate.	493.4	\$46.05	\$22,721.07
	0130	MANHOLE FRAME AND	Material			-1	\$600.00	(\$600.00)

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Progress Estimate Number
5
Contract ID 220916-F03 Pay Period Start June 16, 2023 Original Contract Amount \$268,813.42 Prime Contractor Infrastructure Management, Inc. Pay Period End June 30, 2023 Net Change Order Amount \$24,301.00 Current Contract Amount \$293,114.42

Project	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
Number	No.		Туре	Adjustment Type		Quantity	Adjustment Unit Price	amount
J6M3418		COVER, TYPE 2						
	0130	MANHOLE FRAME AND COVER, TYPE 2	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$600.00	\$600.00
	0220	KENTUCKY BLUEGRASS SODDING	Material			-1,275	\$10.00	(\$12,750.00)
	0220	KENTUCKY BLUEGRASS SODDING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.	1,275	\$10.00	\$12,750.00
	0230	CURB INLET CHECK	Material			-3	\$165.00	(\$495.00
	0230	CURB INLET CHECK	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user anderk overridding Payment Estimate Exception 8 on the current Payment Estimate.	3	\$165.00	\$495.00
otal								\$0.00

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## 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				
J6M3418		Drainage repair with sidewalk and ADA	100	ST LOUIS	Route 100 west of New Ballwin Road				

Totals by Job	Numbers			
J6M3418		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$279,979.93	\$279,979.93
	Gross Item Adjustments	\$0.00	(\$4,910.00)	(\$4,910.00)
	Gross Item Pay	\$0.00	\$275,069.93	\$275,069.93
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00

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## 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 J6M3418, Item 3040143, Project Item Line Number 0040, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with materials on resolving discrepancy	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3418, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with contractor/materials on resolving discrepancy	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3418, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with materials on resolving discrepancy	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3418, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with materials on resolving discrepancy	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3418, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with materials on resolving discrepancy	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3418, Item 6143012, Project Item Line Number 0130, Material Set 614301296, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	Working with materials on resolving discrepancy	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3418, Item 8032000A, Project Item Line Number 0220, Material Set 8032000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	Paperwork received - need to enter in AASHTOware	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3418, Item 8061007A, Project Item Line Number 0230, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Paperwork received - need to enter in AASHTOware	anderk	Overridden
Estimate Exception Type: Item Overrun: Contract 220916-F03, Contract Project J6M3418, Project Item Line Number 0220, Contract Line Item Number 0220, Item 8032000A, Minor Item.	Awaiting change order review and approval	anderk	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-F03, Contract Project J6M3418, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4013000, Minor Item.	Awaiting change order review and approval	anderk	Acknowledged

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# 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 lm.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)
20916-F03	J6M3418	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,063.00	\$20,063.00
		0001	0020	2063000	CLASS 3 EXCAVATION	768.00	0.00	768.00	CUYD	768.00	\$43.35	\$33,292.80
		0001	0030	2071000	LINEAR GRADING CLASS 1	9.00	0.00	9.00	STA	9.00	\$825.00	\$7,425.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	60.00	553.40	613.40	SQYD	553.40	\$15.00	\$8,301.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5.70	0.00	5.70	TONS	5.70	\$306.50	\$1,747.05
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	26.30	0.00	26.30	TONS	30.30	\$260.00	\$7,878.00
		0001	0070	4071005	TACK COAT	18.00	0.00	18.00	GAL	10.00	\$22.00	\$220.00
		0001	0800	6086004	CONCRETE SIDEWALK, 4 IN.	493.40	0.00	493.40	SQYD	493.40	\$46.05	\$22,721.07
		0001	0090	6089902	MISC.CONCRETE CURB RAMP	4.00	5.00	9.00	EA	5.00	\$3,200.00	\$16,000.00
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	15.00	0.00	15.00	LF	15.00	\$75.00	\$1,125.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$4,000.00	\$0.00
		0001	0120	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	1.00	0.00	1.00	EA	1.00	\$1,900.00	\$1,900.00
		0001	0130	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.0
		0001	0140	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.0
		0001	0150	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RATAINED)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	38.00	0.00	38.00	LF	38.00	\$100.00	\$3,800.0
		0001	0170	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	38.00	0.00	38.00	LF	38.00	\$60.00	\$2,280.0
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,992.00	\$38,992.0
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.0
		0001	0200	7250324A	24 IN. PIPE GROUP B	847.00	0.00	847.00	LF	847.00	\$95.00	\$80,465.0
		0001	0210	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	5.00	\$725.00	\$3,625.0
		0001	0220	8032000A	KENTUCKY BLUEGRASS SODDING	888.00	0.00	888.00	SQYD	1,275.00	\$10.00	\$12,750.0
		0001	0230	8061007A	CURB INLET CHECK	3.00	0.00	3.00	EA	3.00	\$165.00	\$495.0
		0001	0240	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	0.00	\$1.00	\$0.0
		0001	0250	8061019	SILT FENCE	845.00	0.00	845.00	LF	800.00	\$3.50	\$2,800.0
	Project J6	M3418 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$279,979.9
0916-F03 Ove	rall - Total \	/alue Post	ed to Dat	te as of Repo	ort Generated Date							\$279,979.93

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# 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

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Polycol   Line												
AGGISPEGATE	Project	Line	Description		Adjustment				Amount	Remarks		
2	J6M3418	0040	AGGREGATE	Material		2		SYSTEM	\$8,301.00	Estimate Item Adjustment (0002) due to user anderk overridding Payment		
2023   Estimate Exception   20 sets to user another coverridating Payment			IN. THICK)			2		SYSTEM	(\$8,301.00)			
A						3		SYSTEM	\$8,301.00	Estimate Item Adjustment (0002) due to user anderk overridding Payment		
2023   2023   2024   2025						3		SYSTEM	(\$8,301.00)			
2023   SYSTEM   \$8,301.00   The adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment Item Item Item Item Item Item Item Ite						4		SYSTEM	\$8,301.00	Estimate Item Adjustment (0004) due to user anderk overridding Payment		
2023   Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Exception 1 on the current Payment Estimate.   Sound						4		SYSTEM	(\$8,301.00)			
Total   So.00						5		SYSTEM	\$8,301.00	Estimate Item Adjustment (0002) due to user anderk overridding Payment		
Natural - Total						5		SYSTEM	(\$8,301.00)			
Material - Total   Overrun   1					- Total				\$0.00			
Overrun				Motorial								
2023   2   May 17,   SYSTEM   S229.50   Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.15.00000 - 15.00000, is applied (if non-zero).    Overrun - Total				Material - T	otal				\$0.00			
2023   previous payment estimates. Price Adjustments of ',15,00000 - 15,00000, 'is applied (if non-zero).				Overrun	Overrun	1		SYSTEM	(\$229.50)			
Overrun - Total						2		SYSTEM	\$229.50	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is		
Material					Overrun - To	otal			\$0.00			
Material				Overrun - T	otal				\$0.00			
D050   BIT.   PAVEMENT   Mixture   PG64-22   (BP-1)   PAVEMENT   Mixture   PG64-22   (BP-1)   PAVEMENT   PAVEMENT   Mixture   PG64-22   (BP-1)   PAVEMENT   PAVEMEN		0040	Total									
PAVEMENT   MXTURE   PG84-22   (BP-1)												
Company   Comp		0050	PAVEMENT MIXTURE	IENT URE		2		SYSTEM	\$1,747.05	Estimate Item Adjustment (0006) due to user anderk overridding Payment		
Material - Total   \$0.00						2		SYSTEM	(\$1,747.05)			
Solution   Structure   Solution   Solution					- Total				\$0.00			
Solid				Material - T	otal				\$0.00			
Doctor   D		0050	Total						\$0.00			
PAVEMENT   MXTURE PG84-22 (BAS   2				NA-4i-I		0	M= 47	CVCTEM		This adjustment off at the minimal material and the desired Decimant		
Company   Comp		0060	PAVEMENT MIXTURE	матегіаі		2		SYSTEM	\$7,878.00	Estimate Item Adjustment (0004) due to user anderk overridding Payment		
Material - Total  Overrun  Overrun  Overrun 2 May 17, 2023  Overrun - Total  (\$1,040.00)  Overrun - Total  (\$1,040.00)  Overrun - Total  (\$1,040.00)  TACK COAT  Material  2 May 17, 2023  SYSTEM  \$220.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overridding Payment Estimate Exception 4 on the current Payment Estimate.  May 17, 2023  3 Jun 2, 2023  SYSTEM  \$220.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.  3 Jun 2, SYSTEM  \$220.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.						2		SYSTEM	(\$7,878.00)			
Overrun Overrun 2 May 17, SYSTEM (\$1,040.00)  Overrun - Total (\$1,040.00)  Overrun - Total (\$1,040.00)  Overrun - Total (\$1,040.00)  TACK COAT Material 2 May 17, SYSTEM \$220.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.  2 May 17, SYSTEM (\$220.00)  3 Jun 2, SYSTEM \$220.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.  3 Jun 2, SYSTEM (\$220.00)  3 Jun 2, SYSTEM (\$220.00)					- Total				\$0.00			
Overrun - Total  Overrun - Total  (\$1,040.00)  Overrun - Total  (\$1,040.00)  Overrun - Total  (\$1,040.00)  TACK COAT  Material  Amage 17, 2023  May 17, 2023  May 17, 2023  May 17, 2023  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overridding Payment Estimate Exception 4 on the current Payment Estimate.  May 17, 2023  May 17, 2023  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.  Jun 2, SYSTEM (\$220.00)				Material - T	otal				\$0.00			
Overrun - Total  (\$1,040.00)  TACK COAT  Material  2 May 17, 2023  SYSTEM \$220.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overridding Payment Estimate Exception 4 on the current Payment Estimate.  May 17, 2023  SYSTEM (\$220.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.  3 Jun 2, SYSTEM (\$220.00)				Overrun	Overrun	2		SYSTEM	(\$1,040.00)			
Tack Coat   Material   2   May 17, 2023   System   \$220.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overridding Payment Estimate Exception 4 on the current Payment Estimate.   2   May 17, 2023   System   (\$220.00)     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.   3   Jun 2, System   (\$220.00)					Overrun - To	otal			(\$1,040.00)			
Tack Coat   Material   2   May 17, 2023   System   \$220.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overridding Payment Estimate Exception 4 on the current Payment Estimate.   2   May 17, 2023   System   (\$220.00)     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.   3   Jun 2, System   (\$220.00)				Overrun - T					At the second			
TACK COAT Material  2 May 17, 2023  3 Jun 2, 2023  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overridding Payment Estimate Exception 4 on the current Payment Estimate.  3 Jun 2, SYSTEM \$220.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.  3 Jun 2, SYSTEM (\$220.00)		0000 Total										
Estimate Item Adjustment (0007) due to user anderk overridding Payment Estimate Exception 4 on the current Payment Estimate.  May 17, 2023  SYSTEM (\$220.00)  Jun 2, 2023  SYSTEM \$220.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.  Jun 2, SYSTEM (\$220.00)												
2023  3 Jun 2, 2023  \$220.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.  3 Jun 2, SYSTEM (\$220.00)		0070 TACK COAT	70 TACK COAT	Material		2		SYSTEM	\$220.00	Estimate Item Adjustment (0007) due to user anderk overridding Payment		
2023 Estimate Item Adjustment (0003) dué to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.  3 Jun 2, SYSTEM (\$220.00)						2		SYSTEM	(\$220.00)			
									\$220.00	Estimate Item Adjustment (0003) due to user anderk overridding Payment		
					3		SYSTEM	(\$220.00)				



39MS118   0070   TACK COAT   Material   1996   4   2015   5   2020   2023   5   5   2015   2020   2023	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
2003   SYSTEM   322.000   This adjustment offsets the original system-generated Material Pyrement Estimate Exception 3 on the current Payment Estimate Proprient Southern So						Number	Date	Ву		
System   S	J6M3418	0070	TACK COAT	Material		4		SYSTEM	\$220.00	Estimate Item Adjustment (0005) due to user anderk overridding Payment
2023   SysTEM   (\$220.00)						4		SYSTEM	(\$220.00)	
						5		SYSTEM	\$220.00	Estimate Item Adjustment (0003) due to user anderk overridding Payment
Material - Total						5		SYSTEM	(\$220.00)	
1					- Total				\$0.00	
1				Material - To	otal				\$0.00	
SIDEWARK		0070 -	Total						\$0.00	
2023   2		0800	SIDEWALK, 4	Material		1	May 2, 2023	SYSTEM	\$3,467.56	Estimate Item Adjustment (0003) due to user anderk overridding Payment
2023   System   Estimate Exception 5 on the current Payment Estimate   2   May 17   System   (\$22,721.07)   System   System						1		SYSTEM	(\$3,467.56)	
2023   3						2		SYSTEM	\$22,721.07	Estimate Item Adjustment (0008) due to user anderk overridding Payment
2023   Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate E						2		SYSTEM	(\$22,721.07)	
A						3		SYSTEM	\$22,721.07	Estimate Item Adjustment (0004) due to user anderk overridding Payment
2023   Estimate Item Adjustment (0006) due to user anderk overridding Payment Estimate Exception 3 on the current Payment Estimate.						3		SYSTEM	(\$22,721.07)	
2023   5						4		SYSTEM	\$22,721.07	Estimate Item Adjustment (0006) due to user anderk overridding Payment
2023   SYSTEM   Security   System   S						4		SYSTEM	(\$22,721.07)	
Total   S0.00						5		SYSTEM	\$22,721.07	Estimate Item Adjustment (0004) due to user anderk overridding Payment
Material - Total   S0.00						5		SYSTEM	(\$22,721.07)	
O130 MANHOLE FRAME AND COVER, TYPE 2    May 17, 2023   SYSTEM   \$600.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user anderk overridding Payment Estimate Exception 9 on the current Payment Estimate.					- Total				\$0.00	
May HOLE FRAME AND COVER, TYPE 2   May 17, 2023   SYSTEM \$600.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate Exception 9 on the current Payment Estimate.				Material - To	otal			\$0.00		
FRAME AND COVER, TYPE 2    Amay 17, SYSTEM   Section 0.000		0080 -	Total						\$0.00	
2 May 17, 2023 SYSTEM (\$600.00)  3 Jun 2, 2023 SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.  3 Jun 2, 2023 SYSTEM (\$600.00)  4 Jun 15, 2023 SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overridding Payment Estimate Exception 6 on the current Payment Estimate.  4 Jun 15, 2023 SYSTEM (\$600.00)  5 Jul 1, 2023 SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Exception 6 on the current Payment Estimate.  5 Jul 1, 2023 SYSTEM (\$600.00)		0130	FRAME AND COVER,	Material		2		SYSTEM	\$600.00	Estimate Item Adjustment (0009) due to user anderk overridding Payment
Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.  3 Jun 2, 2023						2		SYSTEM	(\$600.00)	
4 Jun 15, 2023 \$YSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overridding Payment Estimate Exception 6 on the current Payment Estimate.  4 Jun 15, 2023 \$YSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Exception 6 on the current Payment Estimate.  5 Jul 1, 2023 \$YSTEM \$600.00 \$\text{(\$600.00)}\$						3		SYSTEM	\$600.00	Estimate Item Adjustment (0005) due to user anderk overridding Payment
2023 Estimate Item Adjustment (0007) due to user anderk overridding Payment Estimate Exception 6 on the current Payment Estimate.  4 Jun 15, 2023 (\$600.00)  5 Jul 1, 2023 SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Exception 6 on the current Payment Estimate.  5 Jul 1, 2023 (\$600.00)						3		SYSTEM	(\$600.00)	
5 Jul 1, 2023 SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Exception 6 on the current Payment Estimate.  5 Jul 1, 2023 (\$600.00)						4		SYSTEM	\$600.00	Estimate Item Adjustment (0007) due to user anderk overridding Payment
2023 Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Exception 6 on the current Payment Estimate.  5 Jul 1, 2023 (\$600.00)						4		SYSTEM	(\$600.00)	
2023						5		SYSTEM	\$600.00	Estimate Item Adjustment (0005) due to user anderk overridding Payment
- Total \$0.00						5		SYSTEM	(\$600.00)	
					- Total				\$0.00	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
418	0130	MANHOLE FRAME AND COVER, TYPE 2	Material - Total					\$0.00	
	0130 -	Total						\$0.00	
	0140	MISC.	Material		2	May 17, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user anderk overridding Payment Estimate Exception 10 on the current Payment Estimate.
				=	2	May 17, 2023	SYSTEM	(\$10,000.00)	
				- Total				\$0.00	
			Material - To	otal ————				\$0.00	
J	0140 -	Total						\$0.00	
	0150	MISC. TRAFFIC CONTROL DEVICES	Material		2	May 17, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user anderk overridding Payment Estimate Exception 11 on the current Payment Estimate.
		DEVICES			2	May 17, 2023	SYSTEM	(\$2,000.00)	
				- Total				\$0.00	
			Material - To	Total				\$0.00	
	0150 -	Total						\$0.00	
	0160	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	May 17, 2023	SYSTEM	\$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user anderk overridding Payment Estimate Exception 12 on the current Payment Estimate.
					2	May 17, 2023	SYSTEM	(\$3,800.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0160 -	Total						\$0.00	
	0210	PRECAST CONCRETE MANHOLE - 48 IN.	Material		1	May 2, 2023	SYSTEM	\$3,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	May 2, 2023	SYSTEM	(\$3,625.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0210 -	Total						Ψ0.00	
	0220							\$0.00	
	0220	KENTUCKY BLUEGRASS SODDING	Material		4	Jun 15, 2023	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.
	0220	BLUEGRASS	Material		4		SYSTEM	\$0.00 \$12,750.00 (\$12,750.00)	Estimate Item Adjustment (0002) due to user anderk overridding Payment
	0220	BLUEGRASS	Material			2023 Jun 15,		<b>\$0.00</b> \$12,750.00	Estimate Item Adjustment (0002) due to user anderk overridding Payment
	0220	BLUEGRASS	Material		4	2023 Jun 15, 2023 Jul 1,	SYSTEM	\$0.00 \$12,750.00 (\$12,750.00) \$12,750.00 (\$12,750.00)	Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment
	0220	BLUEGRASS		- Total	5	Jun 15, 2023 Jul 1, 2023 Jul 1,	SYSTEM SYSTEM	\$0.00 \$12,750.00 (\$12,750.00) \$12,750.00 (\$12,750.00)	Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment
	0220	BLUEGRASS	Material - To	otal	5	Jun 15, 2023 Jul 1, 2023 Jul 1,	SYSTEM SYSTEM	\$0.00 \$12,750.00 (\$12,750.00) \$12,750.00 (\$12,750.00)	Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment
	0220	BLUEGRASS		otal Overrun	5 5	Jun 15, 2023 Jul 1, 2023 Jul 1,	SYSTEM SYSTEM	\$0.00 \$12,750.00 (\$12,750.00) \$12,750.00 (\$12,750.00) \$0.00 \$0.00 (\$3,870.00)	Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment
	0220	BLUEGRASS	Material - To	otal	5 5	2023 Jun 15, 2023 Jul 1, 2023 Jul 1, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$12,750.00 (\$12,750.00) \$12,750.00 (\$12,750.00) \$0.00 \$0.00	Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment
	0220	BLUEGRASS	Material - To	otal Overrun Overrun - To	5 5	2023 Jun 15, 2023 Jul 1, 2023 Jul 1, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$12,750.00 (\$12,750.00) \$12,750.00 (\$12,750.00) \$0.00 \$0.00 (\$3,870.00)	Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment
	0220 -	BLUEGRASS SODDING	Material - To Overrun	otal Overrun Overrun - To	5 5	2023 Jun 15, 2023 Jul 1, 2023 Jul 1, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$12,750.00 (\$12,750.00) \$12,750.00 (\$12,750.00) \$0.00 \$0.00 (\$3,870.00)	Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment
		BLUEGRASS SODDING	Material - To Overrun	otal Overrun Overrun - To	5 5	2023 Jun 15, 2023 Jul 1, 2023 Jul 1, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$12,750.00 (\$12,750.00) \$12,750.00 (\$12,750.00) \$0.00 (\$3,870.00) (\$3,870.00) (\$3,870.00)	Estimate Item Adjustment (0002) due to user anderk overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overridding Payment





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6M3418	0230	CURB INLET CHECK	Material	al	2	May 17, 2023	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Exception 13 on the current Payment Estimate.
					2	May 17, 2023	SYSTEM	(\$495.00)	
					3	Jun 2, 2023	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Jun 2, 2023	SYSTEM	(\$495.00)	
					4	Jun 15, 2023	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Jun 15, 2023	SYSTEM	(\$495.00)	
					5	Jul 1, 2023	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Jul 1, 2023	SYSTEM	(\$495.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0230 -	Total						\$0.00	
	0250	SILT FENCE	Material	erial	1	May 2, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overridding Payment Estimate Exception 4 on the current Payment Estimate.
					1	May 2, 2023	SYSTEM	(\$2,800.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0250 -	Total						\$0.00	
J6M3418 -	- Total							(\$4,910.00)	
Overall - 1	Overall - Total								

# MoDOT

## Contract Adjustments for Contract - 220916-F03

There are no contract adjustments to display for this contract.

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