



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 221216-C03<br><b>Prime Contractor</b> Comanche Construction, Inc. | <b>Pay Period Start</b> December 2, 2023<br><b>Pay Period End</b> December 15, 2023 | <b>Original Contract Amount</b> \$1,831,613.81<br><b>Net Change Order Amount</b> \$16,161.92<br><b>Current Contract Amount</b> \$1,847,775.73 |
|--------------------------------------|--|---|---|

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | sandis1 |
| December 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| December 19, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | November 1, 2023        |                        | 92.91%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 4, 2023          | January 4, 2023         |                                  |
| Letting Date                 | December 16, 2022        | December 16, 2022       |                                  |
| Notice to Proceed Date       | February 6, 2023         | February 6, 2023        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | September 5, 2023        | September 5, 2023       |                                  |

| Contract Total Pay For Estimate No. 8        |                    |                       |                       |
|--|--------------------|-----------------------|-----------------------|
|  | This Estimate      | Previous              | To Date               |
| 221216-C03                                   |                    |                       |                       |
| Total Posted Items Pay                       | \$21,406.94        | \$1,695,446.83        | \$1,716,853.77        |
| Gross Item Adjustments                       | \$10,021.80        | (\$14,649.05)         | (\$4,627.25)          |
| 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                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$31,428.74</b> | <b>\$1,680,797.78</b> | <b>\$1,712,226.52</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                     | Item Description   | Unit         | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-------------------------------|--|--------------|--------------|-----------------------|--------------------------|
| J413486                        | 0070        | 6081010                       | CONCRETE CURB RAMP   | SQYD         | \$652.630    | 6.4                   | \$4,176.83               |
|                                | 0080        | 6081012                       | TRUNCATED DOMES  | SQFT         | \$45.200     | 20                    | \$904.00                 |
|                                | 0100        | 6086004                       | CONCRETE SIDEWALK, 4 IN.   | SQYD         | \$84.760     | 20.8                  | \$1,763.01               |
|                                | 0160        | 6131014                       | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF           | \$8.480      | 592                   | \$5,020.16               |
|                                | 0190        | 6161005                       | CONSTRUCTION SIGNS   | SQFT         | \$6.360      | 284                   | \$1,806.24               |
|                                | 0230        | 6161040                       | FLASHING ARROW PANEL   | EA           | \$1,695.150  | 2                     | \$3,390.30               |
|                                | 0280        | 6205902A                      | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   | LF           | \$0.240      | 1,109                 | \$266.16                 |
|                                | 0290        | 6205903A                      | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF           | \$0.240      | 1,109                 | \$266.16                 |
|                                | 0310        | 8025006                       | MULCHING   | ACRE         | \$16,951.500 | 0.1                   | \$1,695.15               |
| 0320                           | 8051000A    | SEEDING - COOL SEASON GRASSES | ACRE   | \$21,189.300 | 0.1          | \$2,118.93            |                          |
| <b>Project J413486 - Total</b> |             |                               |  |              |              |                       | <b>\$21,406.94</b>       |
| <b>Overall - Total</b>         |             |                               |  |              |              |                       | <b>\$21,406.94</b>       |

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract  
**Line Item Adjustments This Estimate**



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 221216-C03                       | <b>Pay Period Start</b> December 2, 2023 | <b>Original Contract Amount</b> \$1,831,613.81 |
|                                      | <b>Prime Contractor</b> Comanche Construction, Inc. | <b>Pay Period End</b> December 15, 2023  | <b>Net Change Order Amount</b> \$16,161.92     |
|                                      |   |  | <b>Current Contract Amount</b> \$1,847,775.73  |

| Project Number | Line No. | Item Description                              | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J413486        | 0050     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)       | Material        |                            |  | -22                 | \$169.51                        | (\$3,729.22)      |
|                | 0050     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baiamf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 22                  | \$169.51                        | \$3,729.22        |
|                | 0070     | CONCRETE CURB RAMP                            | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',652.63000 - 652.63000, 'is applied (if non-zero).                  | 11.2                | \$652.63                        | \$7,309.46        |
|                | 0070     | CONCRETE CURB RAMP                            | Material        |                            |  | -34.3               | \$652.63                        | (\$22,385.21)     |
|                | 0070     | CONCRETE CURB RAMP                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 34.3                | \$652.63                        | \$22,385.21       |
|                | 0080     | TRUNCATED DOMES                               | Material        |                            |  | -50                 | \$45.20                         | (\$2,260.00)      |
|                | 0080     | TRUNCATED DOMES                               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 50                  | \$45.20                         | \$2,260.00        |
|                | 0090     | 6 IN. CONCRETE MEDIAN STRIP                   | Material        |                            |  | -66                 | \$175.17                        | (\$11,561.22)     |
|                | 0090     | 6 IN. CONCRETE MEDIAN STRIP                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baiamf1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 66                  | \$175.17                        | \$11,561.22       |
|                | 0100     | CONCRETE SIDEWALK, 4 IN.                      | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.76000 - 84.76000, 'is applied (if non-zero).                    | 20.3                | \$84.76                         | \$1,720.63        |
|                | 0100     | CONCRETE SIDEWALK, 4 IN.                      | Material        |                            |  | -300.8              | \$84.76                         | (\$25,495.81)     |
|                | 0100     | CONCRETE SIDEWALK, 4 IN.                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baiamf1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 300.8               | \$84.76                         | \$25,495.81       |
|                | 0110     | CONCRETE SIDEWALK, 8 IN.                      | Material        |                            |  | -22.2               | \$107.36                        | (\$2,383.39)      |
|                | 0110     | CONCRETE SIDEWALK, 8 IN.                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 22.2                | \$107.36                        | \$2,383.39        |
|                | 0120     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material        |                            |  | -253                | \$52.27                         | (\$13,224.31)     |
|                | 0120     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baiamf1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 253                 | \$52.27                         | \$13,224.31       |
|                | 0130     | FURNISHING AND PLACING                        | Material        |                            |  | -447                | \$285.35                        | (\$127,551.45)    |



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 221216-C03                       | <b>Pay Period Start</b> December 2, 2023 | <b>Original Contract Amount</b> \$1,831,613.81 |
|                                      | <b>Prime Contractor</b> Comanche Construction, Inc. | <b>Pay Period End</b> December 15, 2023  | <b>Net Change Order Amount</b> \$16,161.92     |
|                                      |   |  | <b>Current Contract Amount</b> \$1,847,775.73  |

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J413486        |          | CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                                 |                 |                            |  |                     |                                 |                   |
|                | 0130     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 447                 | \$285.35                        | \$127,551.45      |
|                | 0170     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.73000 - 36.73000, 'is applied (if non-zero).                    | 27                  | \$36.73                         | \$991.71          |
|                | 0170     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            |  | -1,147              | \$36.73                         | (\$42,129.31)     |
|                | 0170     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 1,147               | \$36.73                         | \$42,129.31       |
|                | 0180     | MANHOLE FRAME AND COVER, TYPE 3  | Material        |                            |  | -1                  | \$19,008.25                     | (\$19,008.25)     |
|                | 0180     | MANHOLE FRAME AND COVER, TYPE 3  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 1                   | \$19,008.25                     | \$19,008.25       |
|                | 0280     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | Material        |                            |  | -1,109              | \$0.24                          | (\$266.16)        |
|                | 0280     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 1,109               | \$0.24                          | \$266.16          |
|                | 0290     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | Material        |                            |  | -1,109              | \$0.24                          | (\$266.16)        |
|                | 0290     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 1,109               | \$0.24                          | \$266.16          |
|                | 0310     | MULCHING   | Material        |                            |  | -0.1                | \$16,951.50                     | (\$1,695.15)      |
|                | 0310     | MULCHING   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | 0.1                 | \$16,951.50                     | \$1,695.15        |
|                | 0320     | SEEDING - COOL SEASON GRASSES  | Material        |                            |  | -0.1                | \$21,189.30                     | (\$2,118.93)      |
|                | 0320     | SEEDING - COOL SEASON GRASSES  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user baiamf1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | 0.1                 | \$21,189.30                     | \$2,118.93        |



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 221216-C03                       | <b>Pay Period Start</b> December 2, 2023 | <b>Original Contract Amount</b> \$1,831,613.81 |
|                                      | <b>Prime Contractor</b> Comanche Construction, Inc. | <b>Pay Period End</b> December 15, 2023  | <b>Net Change Order Amount</b> \$16,161.92     |
|                                      |   |  | <b>Current Contract Amount</b> \$1,847,775.73  |

| Project Number | Line No. | Item Description                                      | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| J413486        | 0430     | BRIDGE APPROACH SLAB (MAJOR)                          | Material        |                            |  | -58                 | \$429.44                        | (\$24,907.52)      |
|                | 0430     | BRIDGE APPROACH SLAB (MAJOR)                          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 58                  | \$429.44                        | \$24,907.52        |
|                | 0450     | LATEX MODIFIED CONCRETE WEARING SURFACE               | Material        |                            |  | -3,155              | \$174.64                        | (\$550,989.20)     |
|                | 0450     | LATEX MODIFIED CONCRETE WEARING SURFACE               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user baiamf1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 3,155               | \$174.64                        | \$550,989.20       |
|                | 0480     | CLEANING AND EPOXY COATING                            | Material        |                            |  | -1,721              | \$14.13                         | (\$24,317.73)      |
|                | 0480     | CLEANING AND EPOXY COATING                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 1,721               | \$14.13                         | \$24,317.73        |
|                | 0490     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material        |                            |  | -1                  | \$14,126.23                     | (\$14,126.23)      |
|                | 0490     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user baiamf1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 1                   | \$14,126.23                     | \$14,126.23        |
|                | 0510     | STEEL BAR DAM   | Material        |                            |  | -4                  | \$17,669.08                     | (\$70,676.32)      |
|                | 0510     | STEEL BAR DAM   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user baiamf1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | 4                   | \$17,669.08                     | \$70,676.32        |
|                | 5002     | MISC.   | Material        |                            |  | -180.94             | \$19.53                         | (\$3,533.76)       |
|                | 5002     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user baiamf1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | 180.94              | \$19.53                         | \$3,533.76         |
| <b>Total</b>   |          |   |                 |                            |  |                     |                                 | <b>\$10,021.80</b> |



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

Report Generated on December 20, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County  | Location of Work                               |
|----------------|----------------------|-----------------------|-------|---------|--|
| J413486        | I-670-1(159)         | Bridge rehabilitation | I-670 | JACKSON | on ramp from Wyoming Street to I-670 eastbound |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                    |                       |                       |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous           | To Date               |                       |
| J413486    | <b>Posted Item Pay</b>        | \$21,406.94        | \$1,695,446.83        | \$1,716,853.77        |
|            | <b>Gross Item Adjustments</b> | \$10,021.80        | (\$14,649.05)         | (\$4,627.25)          |
|            | <b>Gross Item Pay</b>         | <b>\$31,428.74</b> | <b>\$1,680,797.78</b> | <b>\$1,712,226.52</b> |
|            | Incentive                     | \$0.00             | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00             | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00             | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00             | \$0.00                | \$0.00                |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on December 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                      | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 5031010A, Project Item Line Number 0430, Material Set 5031010A96, Material 1057JMFRRPF - Prefomed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRRPF is insufficient.         | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 5031010A, Project Item Line Number 0430, Material Set 5031010A96, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 5031010A, Project Item Line Number 0430, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.    | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 5031010A, Project Item Line Number 0430, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 5031010A, Project Item Line Number 0430, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 5031010A, Project Item Line Number 0430, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.             | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 5052000, Project Item Line Number 0450, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.         | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 5052000, Project Item Line Number 0450, Material Set 505200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.            | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 5052000, Project Item Line Number 0450, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.                      | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6081010, Project Item Line Number 0070, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.   | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6081012, Project Item Line Number 0080, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.                              | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6083006, Project Item Line Number 0090, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.   | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                        | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.   | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6086008, Project Item Line Number 0110, Material Set 608600896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.   | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.   | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.            | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.             | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                     | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                   | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.           | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6143013, Project Item Line Number 0180, Material Set 614301396, Material 0614DFMNF - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNF is insufficient.                            | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6205902A, Project Item Line Number 0280, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L   | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden |



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

Report Generated on December 20, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.   |  |            |              |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6205902A, Project Item Line Number 0280, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6205903A, Project Item Line Number 0290, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 6205903A, Project Item Line Number 0290, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 7040113, Project Item Line Number 0480, Material Set 704011396, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.           | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 7110200, Project Item Line Number 0490, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.           | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 7123000, Project Item Line Number 0510, Material Set 712300096, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.              | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 8025006, Project Item Line Number 0310, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                          | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J413486, Item 9039904, Project Item Line Number 5002, Material Set 903990496, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.                              | Material certs submitted handling discrepancies at a later time. | baiamf1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221216-C03, Contract Project J413486, Project Item Line Number 5002, Contract Line Item Number 5002, Item 9039904, Minor Item.  | change order being written at this time.                         | baiamf1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-C03, Contract Project J413486, Project Item Line Number 0370, Contract Line Item Number 0370, Item 9031010, Minor Item.  | change order being written at this time.                         | baiamf1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-C03, Contract Project J413486, Project Item Line Number 0380, Contract Line Item Number 0380, Item 9031220, Minor Item.  | change order being written at this time.                         | baiamf1    | Acknowledged |



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

Report Generated on December 20, 2023

**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) |
|----------------------|-------------|----------|---|-----------|--|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 221216-C03           | J413486     | 0001     | 0010  | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$85,000.00  | \$85,000.00  |
|                      |             | 0001     | 0020  | 2063500   | CULVERT CLEANOUT   | 18.00        | 0.00             | 18.00                  | EA       | 18.00                     | \$2,151.07   | \$38,719.26  |
|                      |             | 0001     | 0030  | 2071000   | LINEAR GRADING CLASS 1   | 5.30         | 0.00             | 5.30                   | STA      | 5.30                      | \$4,063.70   | \$21,537.61  |
|                      |             | 0001     | 0040  | 2153000   | SHAPING SLOPES, CLASS III  | 2.00         | 0.00             | 2.00                   | 100F     | 0.00                      | \$988.84     | \$0.00   |
|                      |             | 0001     | 0050  | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 22.00        | 0.00             | 22.00                  | SQYD     | 22.00                     | \$169.51     | \$3,729.22   |
|                      |             | 0001     | 0060  | 6079903   | MISC.TEMPORARY FENCE   | 347.00       | 0.00             | 347.00                 | LF       | 0.00                      | \$14.37      | \$0.00   |
|                      |             | 0001     | 0070  | 6081010   | CONCRETE CURB RAMP   | 16.70        | 17.60            | 34.30                  | SQYD     | 34.30                     | \$652.63     | \$22,385.21  |
|                      |             | 0001     | 0080  | 6081012   | TRUNCATED DOMES  | 30.00        | 20.00            | 50.00                  | SQFT     | 50.00                     | \$45.20      | \$2,260.00   |
|                      |             | 0001     | 0090  | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 66.00        | 0.00             | 66.00                  | SQYD     | 66.00                     | \$175.17     | \$11,561.22  |
|                      |             | 0001     | 0100  | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 259.70       | 41.10            | 300.80                 | SQYD     | 300.80                    | \$84.76      | \$25,495.81  |
|                      |             | 0001     | 0110  | 6086008   | CONCRETE SIDEWALK, 8 IN.   | 22.20        | 0.00             | 22.20                  | SQYD     | 22.20                     | \$107.36     | \$2,383.39   |
|                      |             | 0001     | 0120  | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 280.00       | -23.40           | 256.60                 | LF       | 253.00                    | \$52.27      | \$13,224.31  |
|                      |             | 0001     | 0130  | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 450.00       | -3.00            | 447.00                 | SQYD     | 447.00                    | \$285.35     | \$127,551.45   |
|                      |             | 0001     | 0140  | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 45.00        | -45.00           | 0.00                   | SQYD     | 0.00                      | \$5.65       | \$0.00   |
|                      |             | 0001     | 0150  | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 45.00        | -45.00           | 0.00                   | SQYD     | 0.00                      | \$16.95      | \$0.00   |
|                      |             | 0001     | 0160  | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 2,016.00     | -316.00          | 1,700.00               | LF       | 1,700.00                  | \$8.48       | \$14,416.00  |
|                      |             | 0001     | 0170  | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 1,120.00     | 27.00            | 1,147.00               | EA       | 1,147.00                  | \$36.73      | \$42,129.31  |
|                      |             | 0001     | 0180  | 6143013   | MANHOLE FRAME AND COVER, TYPE 3  | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$19,008.25  | \$19,008.25  |
|                      |             | 0001     | 0190  | 6161005   | CONSTRUCTION SIGNS   | 284.00       | 0.00             | 284.00                 | SQFT     | 284.00                    | \$6.36       | \$1,806.24   |
|                      |             | 0001     | 0200  | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$56.51      | \$0.00   |
|                      |             | 0001     | 0210  | 6161025   | CHANNELIZER (TRIM LINE)  | 160.00       | 0.00             | 160.00                 | EA       | 25.00                     | \$18.36      | \$459.00   |
|                      |             | 0001     | 0220  | 6161030   | TYPE III MOVEABLE BARRICADE  | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$211.89     | \$847.56   |
|                      |             | 0001     | 0230  | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$1,695.15   | \$3,390.30   |
|                      |             | 0001     | 0240  | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA       | 1.00                      | \$2,683.99   | \$2,683.99   |
|                      |             | 0001     | 0250  | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE  | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$105.95     | \$423.80   |
|                      |             | 0001     | 0260  | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS       | 0.00                      | \$138,000.00 | \$0.00   |
|                      |             | 0001     | 0261  | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS       | 1.00                      | \$129,218.00 | \$129,218.00   |
|                      |             | 0001     | 0270  | 6181015   | RAILROAD PLAN SUBMITTAL  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$79,813.16  | \$79,813.16  |
|                      |             | 0001     | 0280  | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 1,109.00     | 0.00             | 1,109.00               | LF       | 1,109.00                  | \$0.24       | \$266.16   |
|                      |             | 0001     | 0290  | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 1,109.00     | 0.00             | 1,109.00               | LF       | 1,109.00                  | \$0.24       | \$266.16   |
|                      |             | 0001     | 0300  | 7319902   | MISC.DROP INLET LID REPLACEMENT  | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$3,390.29   | \$3,390.29   |
|                      |             | 0001     | 0310  | 8025006   | MULCHING   | 0.10         | 0.00             | 0.10                   | ACRE     | 0.10                      | \$16,951.50  | \$1,695.15   |
|                      |             | 0001     | 0320  | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.10         | 0.00             | 0.10                   | ACRE     | 0.10                      | \$21,189.30  | \$2,118.93   |
|                      |             | 0001     | 0330  | 8061007A  | CURB INLET CHECK   | 3.00         | 0.00             | 3.00                   | EA       | 0.00                      | \$169.52     | \$0.00   |
|                      |             | 0010     | 0340  | 6061060   | MGS GUARDRAIL  | 125.00       | 0.00             | 125.00                 | LF       | 0.00                      | \$38.14      | \$0.00   |
|                      |             | 0010     | 0350  | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)   | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$5,605.29   | \$0.00   |
|                      |             | 0010     | 0360  | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$4,138.99   | \$0.00   |
|                      |             | 0040     | 0370  | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 1.80         | 0.00             | 1.80                   | CUYD     | 2.52                      | \$1,234.63   | \$3,111.27   |
|                      |             | 0040     | 0380  | 9031220   | PIPE POSTS   | 1,190.00     | 110.00           | 1,300.00               | LB       | 1,639.75                  | \$8.69       | \$14,249.43  |
|                      |             | 0070     | 0390  | 2161000   | SCARIFICATION OF BRIDGE DECK   | 3,155.00     | 0.00             | 3,155.00               | SQYD     | 3,155.00                  | \$21.56      | \$68,021.80  |
|                      |             | 0070     | 0400  | 2161001   | TOTAL SURFACE HYDRO DEMOLITION   | 3,155.00     | 0.00             | 3,155.00               | SQYD     | 3,155.00                  | \$52.87      | \$166,804.85   |
|                      |             | 0070     | 0410  | 2161503   | REMOVAL OF EXISTING DECK REPAIR  | 250.00       | 0.00             | 250.00                 | SQFT     | 158.00                    | \$45.78      | \$7,233.24   |
| 0070                 | 0420        | 2165000  | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 52.00     | 0.00   | 52.00        | LF               | 52.00                  | \$102.22 | \$5,315.44                |              |  |





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

Report Generated on December 20, 2023

**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) |
|---|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 221216-C03  | J4I3486     | 0070   | 0430     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                          | 58.00        | 0.00             | 58.00                  | SQYD | 58.00                     | \$429.44       | \$24,907.52  |
|   |             | 0070   | 0440     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                | 25.00        | 0.00             | 25.00                  | CY   | 18.80                     | \$700.00       | \$13,160.00  |
|   |             | 0070   | 0450     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE               | 3,155.00     | 0.00             | 3,155.00               | SQYD | 3,155.00                  | \$174.64       | \$550,989.20   |
|   |             | 0070   | 0460     | 7031004   | DIAMOND GRINDING                                      | 3,155.00     | 0.00             | 3,155.00               | SQYD | 3,155.00                  | \$13.69        | \$43,191.95  |
|   |             | 0070   | 0470     | 7040106   | FULL DEPTH REPAIR                                     | 100.00       | 0.00             | 100.00                 | SQFT | 0.00                      | \$107.08       | \$0.00   |
|   |             | 0070   | 0480     | 7040113   | CLEANING AND EPOXY COATING                            | 1,721.00     | 0.00             | 1,721.00               | SQFT | 1,721.00                  | \$14.13        | \$24,317.73  |
|   |             | 0070   | 0490     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,126.23    | \$14,126.23  |
|   |             | 0070   | 0500     | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC)             | 260.00       | 0.00             | 260.00                 | LB   | 260.00                    | \$105.85       | \$27,521.00  |
|   |             | 0070   | 0510     | 7123000   | STEEL BAR DAM   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$17,669.08    | \$70,676.32  |
|   |             | 0070   | 0520     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL    | 1,900.00     | 0.00             | 1,900.00               | SQFT | 0.00                      | \$28.25        | \$0.00   |
|   |             | 0070   | 0530     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER            | 1,900.00     | 0.00             | 1,900.00               | SQFT | 0.00                      | \$4.24         | \$0.00   |
|   |             | 0070   | 0540     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                    | 1,900.00     | 0.00             | 1,900.00               | SQFT | 0.00                      | \$4.24         | \$0.00   |
|   |             | 0070   | 0550     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                          | 1,900.00     | 0.00             | 1,900.00               | SQFT | 0.00                      | \$4.90         | \$0.00   |
|   |             | 0070   | 0560     | 7172002   | STRIP SEAL  | 52.00        | 0.00             | 52.00                  | LF   | 52.00                     | \$264.69       | \$13,763.88  |
|   |             | 0040   | 5001     | 9035004A  | SH-FLAT SHEET   | 0.00         | 54.30            | 54.30                  | SQFT | 54.30                     | \$25.20        | \$1,368.36   |
|   |             | 0040   | 5002     | 9039904   | MISC.Relocate Signs                                   | 0.00         | 140.70           | 140.70                 | SQFT | 180.94                    | \$19.53        | \$3,533.76   |
|   |             | 0001   | 5003     | 6189901   | MISC.Contract Bond Payment                            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$8,782.00     | \$8,782.00   |
|   |             | Project J4I3486 - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |                |  |
| 221216-C03 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |           |   |              |                  |                        |      |                           | \$1,716,853.75 |  |



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

Report Generated on December 20, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J413486

| 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                          |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|-----------------------------------|
| 0070        | 6081010   | CONCRETE CURB RAMP                       | 12/4/23  | 12/18/23          | 6.40            | SQYD  | additional ramps added. on Wyoming street                | 0                      |                  | 1                    |                  |                                   |
| 0080        | 6081012   | TRUNCATED DOMES                          | 12/4/23  | 12/18/23          | 20.00           | SQFT  | additional ramps added on wyoming st                     | 0                      |                  | 1                    |                  |                                   |
| 0100        | 6086004   | CONCRETE SIDEWALK, 4 IN.                 | 12/4/23  | 12/18/23          | 20.80           | SQYD  | additional sidewalk added on wyoming street from 14th st | 0                      |                  | 1                    |                  |                                   |
| 0160        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | 12/13/23 | 12/18/23          | 592.00          | LF    |  | 1                      |                  |                      |                  | saw cuts missed on last estimate. |
| 0190        | 6161005   | CONSTRUCTION SIGNS                       | 12/7/23  | 12/18/23          | 284.00          | SQFT  | various locations  | 1                      |                  |                      |                  |                                   |
| 0230        | 6161040   | FLASHING ARROW PANEL                     | 12/7/23  | 12/18/23          | 2.00            | EA    | 670 EB during ramp pour                                  | 1                      |                  |                      |                  |                                   |
| 0280        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 12/7/23  | 12/18/23          | 1,109.00        | LF    | wyoming to 670 EB  | 1                      |                  |                      |                  |                                   |
| 0290        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 12/7/23  | 12/18/23          | 1,109.00        | LF    | wyoming to 670 EB ramp                                   | 1                      |                  |                      |                  |                                   |
| 0310        | 8025006   | MULCHING                                 | 12/13/23 | 12/18/23          | 0.10            | ACRE  | Various locations  | 1                      |                  |                      |                  |                                   |
| 0320        | 8051000A  | SEEDING - COOL SEASON GRASSES            | 12/13/23 | 12/18/23          | 0.10            | ACRE  | various locations  | 1                      |                  |                      |                  |                                   |

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



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221216-C03

| Project                 | Line         | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By         | Amount        | Remarks  |               |              |              |   |   |
|-------------------------|--------------|-----------------------------|-----------------|--|-------------------------|--------------|--------------------|---------------|--|---------------|--------------|--------------|---|---|
| J413486                 | 0050         | TYPE 5 AGGREGATE FOR BASE   | Material        |  | 6                       | Nov 16, 2023 | SYSTEM             | \$1,864.61    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baiamf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |              |              |   |   |
|                         |              |                             |                 |  | 6                       | Nov 16, 2023 | SYSTEM             | (\$1,864.61)  |  |               |              |              |   |   |
|                         |              |                             |                 |  | 7                       | Dec 4, 2023  | SYSTEM             | \$3,729.22    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baiamf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |              |              |   |   |
|                         |              |                             |                 |  | 7                       | Dec 4, 2023  | SYSTEM             | (\$3,729.22)  |  |               |              |              |   |   |
|                         |              |                             |                 |  | 8                       | Dec 18, 2023 | SYSTEM             | \$3,729.22    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baiamf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |              |              |   |   |
|                         |              |                             |                 |  | 8                       | Dec 18, 2023 | SYSTEM             | (\$3,729.22)  |  |               |              |              |   |   |
|                         |              |                             |                 |  | <b>- Total</b>          |              |                    |               |  |               |              |              | <b>\$0.00</b>   |   |
|                         |              |                             |                 |  | <b>Material - Total</b> |              |                    |               |  |               |              |              | <b>\$0.00</b>   |   |
|                         |              |                             |                 |  | <b>0050 - Total</b>     |              |                    |               |  |               |              |              | <b>\$0.00</b>   |   |
|                         |              |                             |                 |  | 0070                    |              | CONCRETE CURB RAMP | Material      |  | 6             | Nov 16, 2023 | SYSTEM       | \$18,208.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| 6                       | Nov 16, 2023 | SYSTEM                      | (\$18,208.38)   |  |                         |              |                    |               |  |               |              |              |   |   |
| 7                       | Dec 4, 2023  | SYSTEM                      | \$18,208.38     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                         |              |                    |               |  |               |              |              |   |   |
| 7                       | Dec 4, 2023  | SYSTEM                      | (\$18,208.38)   |  |                         |              |                    |               |  |               |              |              |   |   |
| 8                       | Dec 18, 2023 | SYSTEM                      | \$22,385.21     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                         |              |                    |               |  |               |              |              |   |   |
| 8                       | Dec 18, 2023 | SYSTEM                      | (\$22,385.21)   |  |                         |              |                    |               |  |               |              |              |   |   |
| <b>- Total</b>          |              |                             |                 |  |                         |              |                    |               |  | <b>\$0.00</b> |              |              |   |   |
| <b>Material - Total</b> |              |                             |                 |  |                         |              |                    |               |  | <b>\$0.00</b> |              |              |   |   |
|                         |              | Overrun                     | Overrun         | 6  |                         |              |                    |               |  | Nov 16, 2023  | SYSTEM       | (\$7,309.46) |   |   |
|                         |              |                             |                 | 8  |                         |              |                    |               |  | Dec 18, 2023  | SYSTEM       | \$7,309.46   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',652.63000 - 652.63000, 'is applied (if non-zero). |   |
| <b>Overrun - Total</b>  |              |                             |                 |  |                         |              |                    | <b>\$0.00</b> |  |               |              |              |   |   |
| <b>Overrun - Total</b>  |              |                             |                 |  |                         |              |                    | <b>\$0.00</b> |  |               |              |              |   |   |
| <b>0070 - Total</b>     |              |                             |                 |  |                         |              |                    | <b>\$0.00</b> |  |               |              |              |   |   |
| 0080                    |              | TRUNCATED DOMES             | Material        |  | 7                       | Dec 4, 2023  | SYSTEM             | \$1,356.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |              |              |   |   |
|                         |              |                             |                 |  | 7                       | Dec 4, 2023  | SYSTEM             | (\$1,356.00)  |  |               |              |              |   |   |
|                         |              |                             |                 |  | 8                       | Dec 18, 2023 | SYSTEM             | \$2,260.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |              |              |   |   |
|                         |              |                             |                 |  | 8                       | Dec 18, 2023 | SYSTEM             | (\$2,260.00)  |  |               |              |              |   |   |
|                         |              |                             |                 |  | <b>- Total</b>          |              |                    |               |  |               |              |              | <b>\$0.00</b>   |   |
| <b>Material - Total</b> |              |                             |                 |  |                         |              |                    | <b>\$0.00</b> |  |               |              |              |   |   |
| <b>0080 - Total</b>     |              |                             |                 |  |                         |              |                    | <b>\$0.00</b> |  |               |              |              |   |   |
| 0090                    |              | 6 IN. CONCRETE MEDIAN STRIP | Material        |  | 7                       | Dec 4, 2023  | SYSTEM             | \$11,561.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baiamf1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |              |              |   |   |
|                         |              |                             |                 |  | 7                       | Dec 4, 2023  | SYSTEM             | (\$11,561.22) |  |               |              |              |   |   |
|                         |              |                             |                 |  | 8                       | Dec 18, 2023 | SYSTEM             | \$11,561.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baiamf1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |              |              |   |   |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221216-C03

| Project             | Line                                   | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By    | Amount   | Remarks  |   |               |  |
|---------------------|--|-----------------------------|-----------------|-------------------------|--------------|--------------|---------------|--|--|---|---------------|--|
| J413486             | 0090                                   | 6 IN. CONCRETE MEDIAN STRIP | Material        |                         | 8            | Dec 18, 2023 | SYSTEM        | (\$11,561.22)  |  |   |               |  |
|                     |  |                             |                 | <b>- Total</b>          |              |              |               |  |  |   | <b>\$0.00</b> |  |
|                     |  |                             |                 | <b>Material - Total</b> |              |              |               |  |  |   | <b>\$0.00</b> |  |
|                     | <b>0090 - Total</b>                    |                             |                 |                         |              |              |               |  | <b>\$0.00</b>  |   |               |  |
|                     | 0100                                   | CONCRETE SIDEWALK, 4 IN.    | Material        |                         | 6            | Nov 16, 2023 | SYSTEM        | \$23,732.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baiamf1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |   |               |  |
|                     |  |                             |                 |                         | 6            | Nov 16, 2023 | SYSTEM        | (\$23,732.80)  |  |   |               |  |
|                     |  |                             |                 |                         | 7            | Dec 4, 2023  | SYSTEM        | \$23,732.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baiamf1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |               |  |
|                     |  |                             |                 |                         | 7            | Dec 4, 2023  | SYSTEM        | (\$23,732.80)  |  |   |               |  |
|                     |  |                             |                 |                         | 8            | Dec 18, 2023 | SYSTEM        | \$25,495.81  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baiamf1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |               |  |
|                     |  |                             |                 |                         | 8            | Dec 18, 2023 | SYSTEM        | (\$25,495.81)  |  |   |               |  |
|                     |  |                             |                 | <b>- Total</b>          |              |              |               |  |  |   | <b>\$0.00</b> |  |
|                     |  |                             |                 | <b>Material - Total</b> |              |              |               |  |  |   | <b>\$0.00</b> |  |
|                     |  |                             |                 | Overrun                 | Overrun      | 6            | Nov 16, 2023  | SYSTEM   | (\$1,720.63)   |   |               |  |
|                     |  |                             |                 |                         |              | 8            | Dec 18, 2023  | SYSTEM   | \$1,720.63   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.76000 - 84.76000, 'is applied (if non-zero). |               |  |
|                     |  |                             |                 | <b>Overrun - Total</b>  |              |              |               |  |  |   | <b>\$0.00</b> |  |
|                     |  |                             |                 | <b>Overrun - Total</b>  |              |              |               |  |  |   | <b>\$0.00</b> |  |
|                     | <b>0100 - Total</b>                    |                             |                 |                         |              |              |               |  | <b>\$0.00</b>  |   |               |  |
|                     | 0110                                   | CONCRETE SIDEWALK, 8 IN.    | Material        |                         | 6            | Nov 16, 2023 | SYSTEM        | \$1,191.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |               |  |
|                     |  |                             |                 |                         | 6            | Nov 16, 2023 | SYSTEM        | (\$1,191.70)   |  |   |               |  |
|                     |  |                             |                 |                         | 7            | Dec 4, 2023  | SYSTEM        | \$2,383.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |               |  |
|                     |  |                             |                 |                         | 7            | Dec 4, 2023  | SYSTEM        | (\$2,383.39)   |  |   |               |  |
|                     |  |                             |                 |                         | 8            | Dec 18, 2023 | SYSTEM        | \$2,383.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |               |  |
|                     |  |                             |                 |                         | 8            | Dec 18, 2023 | SYSTEM        | (\$2,383.39)   |  |   |               |  |
|                     |  |                             |                 | <b>- Total</b>          |              |              |               |  |  |   | <b>\$0.00</b> |  |
|                     | <b>Material - Total</b>                |                             |                 |                         |              |              |               | <b>\$0.00</b>  |  |   |               |  |
| <b>0110 - Total</b> |  |                             |                 |                         |              |              |               | <b>\$0.00</b>  |  |   |               |  |
| 0120                | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material                    |                 | 6                       | Nov 16, 2023 | SYSTEM       | \$9,617.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baiamf1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |   |               |  |
|                     |  |                             |                 | 6                       | Nov 16, 2023 | SYSTEM       | (\$9,617.68)  |  |  |   |               |  |
|                     |  |                             |                 | 7                       | Dec 4, 2023  | SYSTEM       | \$13,224.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |   |               |  |
|                     |  |                             |                 | 7                       | Dec 4, 2023  | SYSTEM       | (\$13,224.31) |  |  |   |               |  |
|                     |  |                             |                 | 8                       | Dec 18, 2023 | SYSTEM       | \$13,224.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baiamf1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |   |               |  |
|                     |  |                             |                 | 8                       | Dec 18, 2023 | SYSTEM       | (\$13,224.31) |  |  |   |               |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221216-C03

| Project          | Line                       | Description                                       | Adjustment Type  | Other Adjustment Type | Est. Number     | Created Date    | Created By | Amount  | Remarks  |            |   |  |
|------------------|----------------------------|---|------------------|-----------------------|-----------------|-----------------|------------|---|--|------------|---|--|
| J413486          | 0120                       | INTEGRAL CURB<br>(6 IN. HEIGHT<br>AND UNDER)      | Material         | <b>- Total</b>        |                 |                 |            |   | \$0.00   |            |   |  |
|                  |                            |   | Material - Total |                       |                 |                 |            |   |  | \$0.00     |   |  |
|                  |                            |   | 0120 - Total     |                       |                 |                 |            |   |  | \$0.00     |   |  |
|                  | 0130                       | FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH       | Material         |                       | 6               | Nov 16,<br>2023 | SYSTEM     | \$51,933.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baiamf1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |            |   |  |
|                  |                            |   |                  |                       | 6               | Nov 16,<br>2023 | SYSTEM     | (\$51,933.70)   |  |            |   |  |
|                  |                            |   |                  |                       | 7               | Dec 4,<br>2023  | SYSTEM     | \$127,551.45  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |            |   |  |
|                  |                            |   |                  |                       | 7               | Dec 4,<br>2023  | SYSTEM     | (\$127,551.45)  |  |            |   |  |
|                  |                            |   |                  |                       | 8               | Dec 18,<br>2023 | SYSTEM     | \$127,551.45  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |            |   |  |
|                  |                            |   |                  |                       | 8               | Dec 18,<br>2023 | SYSTEM     | (\$127,551.45)  |  |            |   |  |
|                  |                            |   |                  | <b>- Total</b>        |                 |                 |            |   |  |            | \$0.00  |  |
|                  | Material - Total           |   |                  |                       |                 |                 |            | \$0.00  |  |            |   |  |
|                  | 0130 - Total               |   |                  |                       |                 |                 |            | \$0.00  |  |            |   |  |
|                  | 0170                       | DOWEL BAR<br>(DRILLING,<br>FURNISHING AND<br>INST | Material         |                       | 6               | Nov 16,<br>2023 | SYSTEM     | \$12,488.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |            |   |  |
|                  |                            |   |                  |                       | 6               | Nov 16,<br>2023 | SYSTEM     | (\$12,488.20)   |  |            |   |  |
|                  |                            |   |                  |                       | 7               | Dec 4,<br>2023  | SYSTEM     | \$42,129.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |            |   |  |
|                  |                            |   |                  |                       | 7               | Dec 4,<br>2023  | SYSTEM     | (\$42,129.31)   |  |            |   |  |
|                  |                            |   |                  |                       | 8               | Dec 18,<br>2023 | SYSTEM     | \$42,129.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |            |   |  |
|                  |                            |   |                  |                       | 8               | Dec 18,<br>2023 | SYSTEM     | (\$42,129.31)   |  |            |   |  |
|                  |                            |   |                  | <b>- Total</b>        |                 |                 |            |   |  |            | \$0.00  |  |
|                  |                            |   |                  | Material - Total      |                 |                 |            |   |  |            | \$0.00  |  |
|                  |                            |   |                  | Overrun               | Overrun         |                 | 7          | Dec 4,<br>2023  | SYSTEM   | (\$991.71) |   |  |
|                  |                            |   |                  |                       |                 |                 | 8          | Dec 18,<br>2023   | SYSTEM   | \$991.71   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.73000 - 36.73000', is applied (if non-zero). |  |
|                  | <b>Overrun - Total</b>     |   |                  |                       |                 |                 |            | \$0.00  |  |            |   |  |
|                  | Overrun - Total            |   |                  |                       |                 |                 |            | \$0.00  |  |            |   |  |
|                  | 0170 - Total               |   |                  |                       |                 |                 |            | \$0.00  |  |            |   |  |
|                  | 0180                       | MANHOLE<br>FRAME AND<br>COVER, TYPE 3             | Material         |                       | 7               | Dec 4,<br>2023  | SYSTEM     | \$19,008.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |            |   |  |
|                  |                            |   |                  |                       | 7               | Dec 4,<br>2023  | SYSTEM     | (\$19,008.25)   |  |            |   |  |
|                  |                            |   |                  |                       | 8               | Dec 18,<br>2023 | SYSTEM     | \$19,008.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |            |   |  |
|                  |                            |   |                  |                       | 8               | Dec 18,<br>2023 | SYSTEM     | (\$19,008.25)   |  |            |   |  |
|                  |                            |   |                  | <b>- Total</b>        |                 |                 |            |   |  |            | \$0.00  |  |
| Material - Total |                            |   |                  |                       |                 |                 | \$0.00     |   |  |            |   |  |
| 0180 - Total     |                            |   |                  |                       |                 |                 | \$0.00     |   |  |            |   |  |
| 0210             | CHANNELIZER<br>(TRIM LINE) | Material  |                  | 2                     | Sep 18,<br>2023 | SYSTEM          | \$459.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |            |   |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221216-C03

| Project                 | Line | Description                                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount       | Remarks  |
|-------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|--------------|--|
| J413486                 | 0210 | CHANNELIZER<br>(TRIM LINE)                        | Material        |                       | 2                       | Sep 18, 2023 | SYSTEM     | (\$459.00)   |  |
|                         |      |   |                 |                       | 3                       | Oct 3, 2023  | SYSTEM     | \$459.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user baiamf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                         |      |   |                 |                       | 3                       | Oct 3, 2023  | SYSTEM     | (\$459.00)   |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            | \$0.00       |  |
|                         |      |   |                 |                       | <b>Material - Total</b> |              |            | \$0.00       |  |
| <b>0210 - Total</b>     |      |   |                 |                       |                         |              |            | \$0.00       |  |
|                         | 0220 | TYPE III<br>MOVEABLE<br>BARRICADE                 | Material        |                       | 2                       | Sep 18, 2023 | SYSTEM     | \$847.56     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |      |   |                 |                       | 2                       | Sep 18, 2023 | SYSTEM     | (\$847.56)   |  |
|                         |      |   |                 |                       | 3                       | Oct 3, 2023  | SYSTEM     | \$847.56     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                         |      |   |                 |                       | 3                       | Oct 3, 2023  | SYSTEM     | (\$847.56)   |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            | \$0.00       |  |
| <b>Material - Total</b> |      |   | \$0.00          |                       |                         |              |            |              |  |
| <b>0220 - Total</b>     |      |   |                 |                       |                         |              |            | \$0.00       |  |
|                         | 0240 | CMS W/O<br>COMMUNICATION<br>INTERFACE,<br>CONT F/ | Material        |                       | 2                       | Sep 18, 2023 | SYSTEM     | \$2,683.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |      |   |                 |                       | 2                       | Sep 18, 2023 | SYSTEM     | (\$2,683.99) |  |
|                         |      |   |                 |                       | 3                       | Oct 3, 2023  | SYSTEM     | \$2,683.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baiamf1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                         |      |   |                 |                       | 3                       | Oct 3, 2023  | SYSTEM     | (\$2,683.99) |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            | \$0.00       |  |
| <b>Material - Total</b> |      |   | \$0.00          |                       |                         |              |            |              |  |
| <b>0240 - Total</b>     |      |   |                 |                       |                         |              |            | \$0.00       |  |
|                         | 0280 | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT  | Material        |                       | 8                       | Dec 18, 2023 | SYSTEM     | \$266.16     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                         |      |   |                 |                       | 8                       | Dec 18, 2023 | SYSTEM     | (\$266.16)   |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            | \$0.00       |  |
| <b>Material - Total</b> |      |   | \$0.00          |                       |                         |              |            |              |  |
| <b>0280 - Total</b>     |      |   |                 |                       |                         |              |            | \$0.00       |  |
|                         | 0290 | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE<br>PAINT | Material        |                       | 8                       | Dec 18, 2023 | SYSTEM     | \$266.16     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                         |      |   |                 |                       | 8                       | Dec 18, 2023 | SYSTEM     | (\$266.16)   |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            | \$0.00       |  |
| <b>Material - Total</b> |      |   | \$0.00          |                       |                         |              |            |              |  |
| <b>0290 - Total</b>     |      |   |                 |                       |                         |              |            | \$0.00       |  |
|                         | 0310 | MULCHING  | Material        |                       | 8                       | Dec 18, 2023 | SYSTEM     | \$1,695.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|                         |      |   |                 |                       | 8                       | Dec 18, 2023 | SYSTEM     | (\$1,695.15) |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            | \$0.00       |  |
| <b>Material - Total</b> |      |   | \$0.00          |                       |                         |              |            |              |  |
| <b>0310 - Total</b>     |      |   |                 |                       |                         |              |            | \$0.00       |  |
|                         | 0320 | SEEDING - COOL                                    | Material        |                       | 8                       | Dec 18,      | SYSTEM     | \$2,118.93   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221216-C03

| Project                 | Line                                    | Description    | Adjustment Type         | Other Adjustment Type   | Est. Number                 | Created Date | Created By    | Amount                 | Remarks  |               |               |              |  |  |                   |  |
|-------------------------|---|----------------|-------------------------|-------------------------|-----------------------------|--------------|---------------|------------------------|--|---------------|---------------|--------------|--|--|-------------------|--|
| J413486                 | 0320                                    | SEASON GRASSES | Material                |                         |                             | 2023         |               |                        | Estimate Item Adjustment (0017) due to user baiamf1 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |               |               |              |  |  |                   |  |
|                         |   |                |                         |                         |                             | 8            | Dec 18, 2023  | SYSTEM                 | (\$2,118.93)   |               |               |              |  |  |                   |  |
|                         |   |                |                         | <b>- Total</b>          |                             |              |               |                        |  |               | <b>\$0.00</b> |              |  |  |                   |  |
|                         |   |                |                         | <b>Material - Total</b> |                             |              |               |                        |  |               | <b>\$0.00</b> |              |  |  |                   |  |
|                         |   |                |                         | <b>0320 - Total</b>     |                             |              |               |                        |  |               | <b>\$0.00</b> |              |  |  |                   |  |
|                         |   |                |                         | 0370                    | CONCRETE FOOTINGS, EMBEDDED | Overrun      | Overrun       |                        | 7  | Dec 4, 2023   | SYSTEM        | (\$888.93)   |  |  |                   |  |
|                         |   |                |                         |                         |                             |              |               | <b>Overrun - Total</b> |  |               |               |              |  |  | <b>(\$888.93)</b> |  |
|                         |   |                |                         |                         |                             |              |               | <b>Overrun - Total</b> |  |               |               |              |  |  | <b>(\$888.93)</b> |  |
|                         |   |                |                         |                         |                             |              |               | <b>0370 - Total</b>    |  |               |               |              |  |  | <b>(\$888.93)</b> |  |
|                         |   |                |                         | 0380                    | PIPE POSTS                  | Overrun      | Overrun       |                        | 7  | Dec 4, 2023   | SYSTEM        | (\$2,952.43) |  |  |                   |  |
| <b>Overrun - Total</b>  |   |                |                         |                         |                             |              |               | <b>(\$2,952.43)</b>    |  |               |               |              |  |  |                   |  |
| <b>Overrun - Total</b>  |   |                |                         |                         |                             |              |               | <b>(\$2,952.43)</b>    |  |               |               |              |  |  |                   |  |
| <b>0380 - Total</b>     |   |                |                         |                         |                             |              |               | <b>(\$2,952.43)</b>    |  |               |               |              |  |  |                   |  |
| 0430                    | BRIDGE APPROACH SLAB (MAJOR ROAD)       | Material       |                         |                         | 7                           | Dec 4, 2023  | SYSTEM        | \$24,907.52            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |               |              |  |  |                   |  |
|                         |   |                |                         |                         | 7                           | Dec 4, 2023  | SYSTEM        | (\$24,907.52)          |  |               |               |              |  |  |                   |  |
|                         |   |                |                         |                         | 8                           | Dec 18, 2023 | SYSTEM        | \$24,907.52            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |               |              |  |  |                   |  |
|                         |   |                |                         |                         | 8                           | Dec 18, 2023 | SYSTEM        | (\$24,907.52)          |  |               |               |              |  |  |                   |  |
|                         |   |                | <b>- Total</b>          |                         |                             |              |               |                        |  | <b>\$0.00</b> |               |              |  |  |                   |  |
|                         |   |                | <b>Material - Total</b> |                         |                             |              |               |                        |  | <b>\$0.00</b> |               |              |  |  |                   |  |
| <b>0430 - Total</b>     |   |                |                         |                         |                             |              | <b>\$0.00</b> |                        |  |               |               |              |  |  |                   |  |
| 0450                    | LATEX MODIFIED CONCRETE WEARING SURFACE | Material       |                         |                         | 4                           | Oct 17, 2023 | SYSTEM        | \$153,683.20           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user baiamf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |               |              |  |  |                   |  |
|                         |   |                |                         |                         | 4                           | Oct 17, 2023 | SYSTEM        | (\$153,683.20)         |  |               |               |              |  |  |                   |  |
|                         |   |                |                         |                         | 5                           | Nov 2, 2023  | SYSTEM        | \$550,989.20           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user baiamf1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |               |              |  |  |                   |  |
|                         |   |                |                         |                         | 5                           | Nov 2, 2023  | SYSTEM        | (\$550,989.20)         |  |               |               |              |  |  |                   |  |
|                         |   |                |                         |                         | 6                           | Nov 16, 2023 | SYSTEM        | \$550,989.20           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |               |              |  |  |                   |  |
|                         |   |                |                         |                         | 6                           | Nov 16, 2023 | SYSTEM        | (\$550,989.20)         |  |               |               |              |  |  |                   |  |
|                         |   |                |                         |                         | 7                           | Dec 4, 2023  | SYSTEM        | \$550,989.20           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user baiamf1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |               |               |              |  |  |                   |  |
|                         |   |                |                         |                         | 7                           | Dec 4, 2023  | SYSTEM        | (\$550,989.20)         |  |               |               |              |  |  |                   |  |
|                         |   |                |                         |                         | 8                           | Dec 18, 2023 | SYSTEM        | \$550,989.20           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user baiamf1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |               |              |  |  |                   |  |
|                         |   |                |                         |                         | 8                           | Dec 18, 2023 | SYSTEM        | (\$550,989.20)         |  |               |               |              |  |  |                   |  |
|                         |   |                | <b>- Total</b>          |                         |                             |              |               |                        |  | <b>\$0.00</b> |               |              |  |  |                   |  |
| <b>Material - Total</b> |   |                |                         |                         |                             |              | <b>\$0.00</b> |                        |  |               |               |              |  |  |                   |  |
| <b>0450 - Total</b>     |   |                |                         |                         |                             |              | <b>\$0.00</b> |                        |  |               |               |              |  |  |                   |  |
| 0480                    | CLEANING AND EPOXY COATING              | Material       |                         |                         | 7                           | Dec 4, 2023  | SYSTEM        | \$24,317.73            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user baiamf1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |               |               |              |  |  |                   |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221216-C03

| Project                 | Line          | Description                | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date                            | Created By    | Amount   | Remarks  |              |               |  |  |
|-------------------------|---------------|----------------------------|-----------------|-------------------------|-------------------------|---|---------------|--|--|--------------|---------------|--|--|
| J413486                 | 0480          | CLEANING AND EPOXY COATING | Material        |                         | 7                       | Dec 4, 2023                             | SYSTEM        | (\$24,317.73)  |  |              |               |  |  |
|                         |               |                            |                 |                         | 8                       | Dec 18, 2023                            | SYSTEM        | \$24,317.73  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |               |  |  |
|                         |               |                            |                 |                         | 8                       | Dec 18, 2023                            | SYSTEM        | (\$24,317.73)  |  |              |               |  |  |
|                         |               |                            |                 |                         | <b>- Total</b>          |   |               |  |  |              |               | <b>\$0.00</b>  |  |
|                         |               |                            |                 |                         | <b>Material - Total</b> |   |               |  |  |              |               | <b>\$0.00</b>  |  |
|                         |               |                            |                 |                         | <b>0480 - Total</b>     |   |               |  |  |              |               | <b>\$0.00</b>  |  |
|                         |               |                            |                 |                         | 0490                    | PROTECTIVE COATING - CONCRETE BENTS AND | Material      |  | 7  | Dec 4, 2023  | SYSTEM        | \$14,126.23  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user baiamf1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                         |               |                            |                 |                         |                         |   |               |  | 7  | Dec 4, 2023  | SYSTEM        | (\$14,126.23)  |  |
|                         |               |                            |                 |                         |                         |   |               |  | 8  | Dec 18, 2023 | SYSTEM        | \$14,126.23  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user baiamf1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                         |               |                            |                 |                         |                         |   |               |  | 8  | Dec 18, 2023 | SYSTEM        | (\$14,126.23)  |  |
| <b>- Total</b>          |               |                            |                 |                         |                         |   |               |  | <b>\$0.00</b>  |              |               |  |  |
| <b>Material - Total</b> |               |                            |                 |                         |                         |   |               |  | <b>\$0.00</b>  |              |               |  |  |
| <b>0490 - Total</b>     |               |                            |                 |                         |                         |   |               |  | <b>\$0.00</b>  |              |               |  |  |
| 0510                    | STEEL BAR DAM | Material                   |                 | 3                       |                         |   |               |  | Oct 3, 2023  | SYSTEM       | \$70,676.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baiamf1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|                         |               |                            |                 | 3                       |                         |   |               |  | Oct 3, 2023  | SYSTEM       | (\$70,676.32) |  |  |
|                         |               |                            |                 | 4                       |                         |   |               |  | Oct 17, 2023   | SYSTEM       | \$70,676.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                         |               |                            |                 | 4                       | Oct 17, 2023            | SYSTEM                                  | (\$70,676.32) |  |  |              |               |  |  |
|                         |               |                            |                 | 5                       | Nov 2, 2023             | SYSTEM                                  | \$70,676.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |              |               |  |  |
|                         |               |                            |                 | 5                       | Nov 2, 2023             | SYSTEM                                  | (\$70,676.32) |  |  |              |               |  |  |
|                         |               |                            |                 | 6                       | Nov 16, 2023            | SYSTEM                                  | \$70,676.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user baiamf1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |              |               |  |  |
|                         |               |                            |                 | 6                       | Nov 16, 2023            | SYSTEM                                  | (\$70,676.32) |  |  |              |               |  |  |
|                         |               |                            |                 | 7                       | Dec 4, 2023             | SYSTEM                                  | \$70,676.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user baiamf1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |              |               |  |  |
|                         |               |                            |                 | 7                       | Dec 4, 2023             | SYSTEM                                  | (\$70,676.32) |  |  |              |               |  |  |
|                         |               |                            |                 | 8                       | Dec 18, 2023            | SYSTEM                                  | \$70,676.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user baiamf1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |              |               |  |  |
|                         |               |                            |                 | 8                       | Dec 18, 2023            | SYSTEM                                  | (\$70,676.32) |  |  |              |               |  |  |
|                         |               |                            |                 | <b>- Total</b>          |                         |   |               |  |  |              | <b>\$0.00</b> |  |  |
|                         |               |                            |                 | <b>Material - Total</b> |                         |   |               |  |  |              | <b>\$0.00</b> |  |  |
|                         |               |                            |                 | <b>0510 - Total</b>     |                         |   |               |  |  |              | <b>\$0.00</b> |  |  |
|                         |               |                            |                 | 5001                    | SH-FLAT SHEET           | Material                                |               | 7  | Dec 4, 2023  | SYSTEM       | \$1,368.36    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user baiamf1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|                         |               |                            |                 |                         |                         |   |               | 7  | Dec 4, 2023  | SYSTEM       | (\$1,368.36)  |  |  |
|                         |               |                            |                 |                         |                         |   |               | <b>- Total</b>   |  |              |               |  |  |
| <b>Material - Total</b> |               |                            |                 |                         |                         |   |               | <b>\$0.00</b>  |  |              |               |  |  |





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221216-C03

| Project                | Line                | Description            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount              | Remarks  |            |                   |  |
|------------------------|---------------------|------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|--|------------|-------------------|--|
| J413486                | <b>5001 - Total</b> |                        |                 |                       |                         |              |            | <b>\$0.00</b>       |  |            |                   |  |
|                        | 5002                | MISC. HIGHWAY SIGNING  | Material        |                       | 7                       | Dec 4, 2023  | SYSTEM     | \$3,533.76          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |            |                   |  |
|                        |                     |                        |                 |                       | 7                       | Dec 4, 2023  | SYSTEM     | (\$3,533.76)        |  |            |                   |  |
|                        |                     |                        |                 |                       | 8                       | Dec 18, 2023 | SYSTEM     | \$3,533.76          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user baiamf1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |            |                   |  |
|                        |                     |                        |                 |                       | 8                       | Dec 18, 2023 | SYSTEM     | (\$3,533.76)        |  |            |                   |  |
|                        |                     |                        |                 |                       | <b>- Total</b>          |              |            |                     |  |            | <b>\$0.00</b>     |  |
|                        |                     |                        |                 |                       | <b>Material - Total</b> |              |            |                     |  |            | <b>\$0.00</b>     |  |
|                        |                     |                        |                 |                       | Overrun                 | Overrun      | 7          | Dec 4, 2023         | SYSTEM   | (\$785.89) |                   |  |
|                        |                     |                        |                 |                       | <b>Overrun - Total</b>  |              |            |                     |  |            | <b>(\$785.89)</b> |  |
|                        |                     | <b>Overrun - Total</b> |                 |                       |                         |              |            | <b>(\$785.89)</b>   |  |            |                   |  |
|                        | <b>5002 - Total</b> |                        |                 |                       |                         |              |            | <b>(\$785.89)</b>   |  |            |                   |  |
| <b>J413486 - Total</b> |                     |                        |                 |                       |                         |              |            | <b>(\$4,627.25)</b> |  |            |                   |  |
| <b>Overall - Total</b> |                     |                        |                 |                       |                         |              |            | <b>(\$4,627.25)</b> |  |            |                   |  |



---

**Contract Adjustments for Contract - 221216-C03**

There are no contract adjustments to display for this contract.