



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

|                                      |                                                                    |                                            |                                                   |
|--------------------------------------|--------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b><br>221216-D02                                   | <b>Pay Period Start</b><br>August 16, 2023 | <b>Original Contract Amount</b><br>\$1,507,275.04 |
|                                      | <b>Prime Contractor</b><br>Don Schnieders Excavating Company, Inc. | <b>Pay Period End</b><br>September 1, 2023 | <b>Net Change Order Amount</b><br>\$30,628.00     |
|                                      |                                                                    |                                            | <b>Current Contract Amount</b><br>\$1,537,903.04  |

| Approval Date     |                                                                                          | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| September 5, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | koenib2 |
| September 5, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | kronej1 |
| September 6, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023         | December 1, 2023        |                        | 40.52%                                |

| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 7        |                     |              |              |
|----------------------------------------------|---------------------|--------------|--------------|
|                                              | This Estimate       | Previous     | To Date      |
| 221216-D02                                   |                     |              |              |
| Total Posted Items Pay                       | \$205,207.75        | \$417,994.85 | \$623,202.60 |
| Gross Item Adjustments                       | (\$40.11)           | \$0.00       | (\$40.11)    |
| 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       |
|                                              |                     | \$417,994.85 | \$623,162.49 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$205,167.64</b> |              |              |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description                                  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------------------------|------|--------------|-----------------------|--------------------------|
| J5S3447        | 0080        | 4019905   | MISC.OPTIONAL PAVEMENT (8 IN. JPCP OR 10 IN. HMA) | SQYD | \$115.900    | 142.72                | \$16,541.25              |
|                | 0130        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                    | CUYD | \$59.500     | 252.2                 | \$15,005.90              |
|                | 0140        | 6113040   | PLACING TYPE 2 ROCK BLANKET                       | CUYD | \$15.000     | 252.2                 | \$3,783.00               |
|                | 0150        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         | EA   | \$2,400.000  | 1                     | \$2,400.00               |
|                | 0230        | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING               | EA   | \$600.000    | 1                     | \$600.00                 |
|                | 0290        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING        | LS   | \$13,750.000 | 1                     | \$13,750.00              |
|                | 0300        | 8025006   | MULCHING                                          | ACRE | \$6,500.000  | 0.14                  | \$910.00                 |
|                | 0320        | 8061005   | ROCK DITCH CHECK                                  | LF   | \$23.000     | 160                   | \$3,680.00               |
|                | 0340        | 8061019   | SILT FENCE                                        | LF   | \$7.000      | 220.8                 | \$1,545.60               |
|                | 0380        | 6233000   | EPOXY POLYMER WEARING SURFACE                     | SQYD | \$135.000    | 354.4                 | \$47,844.00              |
|                | 0400        | 2160500   | REMOVAL OF BRIDGES                                | LS   | \$27,410.000 | 1                     | \$27,410.00              |
|                | 0430        | 7026000   | PRE-BORE FOR PILING                               | LF   | \$53.000     | 346                   | \$18,338.00              |
|                | 0440        | 7027000   | PILE POINT REINFORCEMENT                          | EA   | \$150.000    | 20                    | \$3,000.00               |
|                | 0590        | 7040164   | FIBER REINFORCED POLYMER WRAP                     | SF   | \$105.000    | 480                   | \$50,400.00              |



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|                                      |                                                                    |                                            |                                                   |
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| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b><br>221216-D02                                   | <b>Pay Period Start</b><br>August 16, 2023 | <b>Original Contract Amount</b><br>\$1,507,275.04 |
|                                      | <b>Prime Contractor</b><br>Don Schnieders Excavating Company, Inc. | <b>Pay Period End</b><br>September 1, 2023 | <b>Net Change Order Amount</b><br>\$30,628.00     |
|                                      |                                                                    |                                            | <b>Current Contract Amount</b><br>\$1,537,903.04  |

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| <b>Project J5S3447 - Total</b> |             |           |                  |      |            |                       | <b>\$205,207.75</b>      |
| <b>Overall - Total</b>         |             |           |                  |      |            |                       | <b>\$205,207.75</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                        | Adjustment Type       | Other Item Adjustment Type      | Comments                                                                                                                                                                                              | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------------|-----------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J5S3447        | 0060     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material              |                                 |                                                                                                                                                                                                       | -160                | \$13.45                         | (\$2,152.00)      |
|                | 0060     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.   | 160                 | \$13.45                         | \$2,152.00        |
|                | 0080     | MISC.                                   | Other Item Adjustment | Asphalt Cement Price Adjustment | Adjustment based on the agreed upon price-index-adjustment at time of contract letting. This value was calculated using the AC Index Price Adjustment worksheet. A copy has been added to e-projects. |                     |                                 | (\$40.11)         |
|                | 0110     | FURNISHING TYPE 1 ROCK DITCH LINER      | Material              |                                 |                                                                                                                                                                                                       | -8                  | \$60.00                         | (\$480.00)        |
|                | 0110     | FURNISHING TYPE 1 ROCK DITCH LINER      | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.   | 8                   | \$60.00                         | \$480.00          |
|                | 0130     | FURNISHING TYPE 2 ROCK BLANKET          | Material              |                                 |                                                                                                                                                                                                       | -252.2              | \$59.50                         | (\$15,005.90)     |
|                | 0130     | FURNISHING TYPE 2 ROCK BLANKET          | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.   | 252.2               | \$59.50                         | \$15,005.90       |
|                | 0280     | PERMANENT EROSION CONTROL GEOTEXTILE    | Material              |                                 |                                                                                                                                                                                                       | -56                 | \$7.00                          | (\$392.00)        |
|                | 0280     | PERMANENT EROSION CONTROL GEOTEXTILE    | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.   | 56                  | \$7.00                          | \$392.00          |
|                | 0300     | MULCHING                                | Material              |                                 |                                                                                                                                                                                                       | -0.14               | \$6,500.00                      | (\$910.00)        |
|                | 0300     | MULCHING                                | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.  | 0.14                | \$6,500.00                      | \$910.00          |
|                | 0320     | ROCK DITCH CHECK                        | Material              |                                 |                                                                                                                                                                                                       | -160                | \$23.00                         | (\$3,680.00)      |
|                | 0320     | ROCK DITCH CHECK                        | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 13 on the current Payment Estimate.  | 160                 | \$23.00                         | \$3,680.00        |
|                | 0440     | PILE POINT REINFORCEMENT                | Material              |                                 |                                                                                                                                                                                                       | -20                 | \$150.00                        | (\$3,000.00)      |



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|                                      | <b>Prime Contractor</b><br>Don Schnieders Excavating Company, Inc. | <b>Pay Period End</b><br>September 1, 2023 | <b>Net Change Order Amount</b><br>\$30,628.00     |
|                                      |                                                                    |                                            | <b>Current Contract Amount</b><br>\$1,537,903.04  |

| Project Number | Line No. | Item Description         | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                             | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------|-----------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J5S3447        | 0440     | PILE POINT REINFORCEMENT | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 20                  | \$150.00                        | \$3,000.00        |
|                | 0550     | SLAB ON STEEL            | Material        |                            |                                                                                                                                                                                                      | -403.75             | \$411.00                        | (\$165,941.25)    |
|                | 0550     | SLAB ON STEEL            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 403.75              | \$411.00                        | \$165,941.25      |
|                | 0560     | TYPE H BARRIER           | Material        |                            |                                                                                                                                                                                                      | -308                | \$98.00                         | (\$30,184.00)     |
|                | 0560     | TYPE H BARRIER           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 308                 | \$98.00                         | \$30,184.00       |
| <b>Total</b>   |          |                          |                 |                            |                                                                                                                                                                                                      |                     |                                 | <b>(\$40.11)</b>  |



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

Report Generated on September 7, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                                                            | Route  | County | Location of Work                                                                                                          |
|----------------|----------------------|--------------------------------------------------------------------------------|--------|--------|---------------------------------------------------------------------------------------------------------------------------|
| J5S3447        | FAS-S402(077)        | Bridge redeck, bridge replacement, bridge rehabilitation and Scour Protection. | F, 124 | BOONE  | 3.26 miles South of Route T, 2.19 miles North of Route 124, 1.09 miles North of Route 124, and 0.47 mile West of Route 63 |

Totals by Job Numbers

| J5S3447                           | This Estimate       | Previous            | To Date             |
|-----------------------------------|---------------------|---------------------|---------------------|
| <b>Posted Item Pay</b>            | \$205,207.75        | \$417,994.85        | \$623,202.60        |
| <b>Gross Item Adjustments</b>     | (\$40.11)           | \$0.00              | (\$40.11)           |
| <b>Gross Item Pay</b>             | <b>\$205,167.64</b> | <b>\$417,994.85</b> | <b>\$623,162.49</b> |
| <b>Incentive</b>                  | \$0.00              | \$0.00              | \$0.00              |
| <b>Disincentive</b>               | \$0.00              | \$0.00              | \$0.00              |
| <b>Liquidated Damages</b>         | \$0.00              | \$0.00              | \$0.00              |
| <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              | \$0.00              |



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

Report Generated on September 7, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                       | Explanation                                      | Entered By | Status     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                  | Working with materials and contractor to resolve | koenib2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 6096010A, Project Item Line Number 0110, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.        | Working with materials and contractor to resolve | koenib2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 6113020, Project Item Line Number 0130, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                     | Working with materials and contractor to resolve | koenib2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 6240103A, Project Item Line Number 0280, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.       | Working with materials and contractor to resolve | koenib2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7027000, Project Item Line Number 0440, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.                         | Working with materials and contractor to resolve | koenib2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034212, Project Item Line Number 0550, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | Working with materials and contractor to resolve | koenib2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034212, Project Item Line Number 0550, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | Working with materials and contractor to resolve | koenib2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034212, Project Item Line Number 0550, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.               | Working with materials and contractor to resolve | koenib2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034212, Project Item Line Number 0550, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | Working with materials and contractor to resolve | koenib2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034216, Project Item Line Number 0560, Material Set 703421696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                    | Working with materials and contractor to resolve | koenib2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034216, Project Item Line Number 0560, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Working with materials and contractor to resolve | koenib2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 8025006, Project Item Line Number 0300, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                     | Working with materials and contractor to resolve | koenib2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 8061005, Project Item Line Number 0320, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                          | Working with materials and contractor to resolve | koenib2    | Overridden |



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

Report Generated on September 7, 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-D02           | J5S3447     | 0001     | 0010     | 2019901   | MISC.CLEARING AND GRUBBING                                                                         | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$4,800.00   | \$1,200.00                                             |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$16,000.00  | \$8,000.00                                             |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION                                                                                 | 471.00       | 0.00             | 471.00                 | CUYD | 0.00                      | \$10.20      | \$0.00                                                 |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT                                                                              | 387.00       | 0.00             | 387.00                 | CUYD | 0.00                      | \$7.75       | \$0.00                                                 |
|                      |             | 0001     | 0050     | 2072000   | LINEAR GRADING CLASS 2                                                                             | 1.20         | 0.00             | 1.20                   | STA  | 1.20                      | \$4,000.00   | \$4,800.00                                             |
|                      |             | 0001     | 0060     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                            | 644.00       | 0.00             | 644.00                 | SQYD | 160.00                    | \$13.45      | \$2,152.00                                             |
|                      |             | 0001     | 0070     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                                        | 7.80         | 0.00             | 7.80                   | TONS | 0.00                      | \$400.00     | \$0.00                                                 |
|                      |             | 0001     | 0080     | 4019905   | MISC.OPTIONAL PAVEMENT (8 IN. JPCP OR 10 IN. HMA)                                                  | 644.10       | 0.00             | 644.10                 | SQYD | 142.72                    | \$115.90     | \$16,541.25                                            |
|                      |             | 0001     | 0090     | 4071005   | TACK COAT                                                                                          | 37.00        | 0.00             | 37.00                  | GAL  | 6.00                      | \$15.00      | \$90.00                                                |
|                      |             | 0001     | 0100     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                                      | 22.00        | 0.00             | 22.00                  | LF   | 0.00                      | \$50.00      | \$0.00                                                 |
|                      |             | 0001     | 0110     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                                                 | 8.00         | 0.00             | 8.00                   | CUYD | 8.00                      | \$60.00      | \$480.00                                               |
|                      |             | 0001     | 0120     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                                                    | 8.00         | 0.00             | 8.00                   | CUYD | 8.00                      | \$200.00     | \$1,600.00                                             |
|                      |             | 0001     | 0130     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                                     | 547.00       | 0.00             | 547.00                 | CUYD | 252.20                    | \$59.50      | \$15,005.90                                            |
|                      |             | 0001     | 0140     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                                        | 547.00       | 0.00             | 547.00                 | CUYD | 252.20                    | \$15.00      | \$3,783.00                                             |
|                      |             | 0001     | 0150     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                          | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$2,400.00   | \$2,400.00                                             |
|                      |             | 0001     | 0160     | 6161005   | CONSTRUCTION SIGNS                                                                                 | 675.00       | 0.00             | 675.00                 | SQFT | 397.00                    | \$8.00       | \$3,176.00                                             |
|                      |             | 0001     | 0170     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                                       | 8.00         | 0.00             | 8.00                   | EA   | 2.00                      | \$35.00      | \$70.00                                                |
|                      |             | 0001     | 0180     | 6161025   | CHANNELIZER (TRIM LINE)                                                                            | 51.00        | 0.00             | 51.00                  | EA   | 12.00                     | \$20.00      | \$240.00                                               |
|                      |             | 0001     | 0190     | 6161030   | TYPE III MOVEABLE BARRICADE                                                                        | 20.00        | 0.00             | 20.00                  | EA   | 10.00                     | \$155.00     | \$1,550.00                                             |
|                      |             | 0001     | 0200     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$3,200.00   | \$6,400.00                                             |
|                      |             | 0001     | 0210     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS                                                                 | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00                                                 |
|                      |             | 0001     | 0220     | 6181000   | MOBILIZATION                                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$164,000.00 | \$82,000.00                                            |
|                      |             | 0001     | 0230     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                                | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$600.00     | \$600.00                                               |
|                      |             | 0001     | 0240     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 285.00       | 0.00             | 285.00                 | LF   | 285.00                    | \$1.00       | \$285.00                                               |
|                      |             | 0001     | 0250     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 2,942.00     | 0.00             | 2,942.00               | LF   | 710.00                    | \$1.00       | \$710.00                                               |
|                      |             | 0001     | 0260     | 6207001   | PAVEMENT MARKING REMOVAL                                                                           | 532.00       | 0.00             | 532.00                 | LF   | 0.00                      | \$1.00       | \$0.00                                                 |
|                      |             | 0001     | 0270     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                           | 373.00       | 0.00             | 373.00                 | SQYD | 0.00                      | \$30.00      | \$0.00                                                 |
|                      |             | 0001     | 0280     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                               | 668.00       | 0.00             | 668.00                 | SQYD | 56.00                     | \$7.00       | \$392.00                                               |
|                      |             | 0001     | 0290     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,750.00  | \$13,750.00                                            |
|                      |             | 0001     | 0300     | 8025006   | MULCHING                                                                                           | 0.50         | 0.00             | 0.50                   | ACRE | 0.14                      | \$6,500.00   | \$910.00                                               |
|                      |             | 0001     | 0310     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                                      | 0.50         | 0.00             | 0.50                   | ACRE | 0.00                      | \$6,500.00   | \$0.00                                                 |
|                      |             | 0001     | 0320     | 8061005   | ROCK DITCH CHECK                                                                                   | 475.00       | 0.00             | 475.00                 | LF   | 160.00                    | \$23.00      | \$3,680.00                                             |
|                      |             | 0001     | 0330     | 8061016   | SEDIMENT REMOVAL                                                                                   | 34.00        | 0.00             | 34.00                  | CUYD | 0.00                      | \$15.00      | \$0.00                                                 |
|                      |             | 0001     | 0340     | 8061019   | SILT FENCE                                                                                         | 300.00       | 0.00             | 300.00                 | LF   | 220.80                    | \$7.00       | \$1,545.60                                             |
|                      |             | 0001     | 0350     | 8061050   | TYPE C BERM                                                                                        | 367.00       | 0.00             | 367.00                 | LF   | 0.00                      | \$20.00      | \$0.00                                                 |
|                      |             | 0040     | 0360     | 9031250A  | U-CHANNEL POST, 3 LB                                                                               | 384.00       | 0.00             | 384.00                 | LF   | 192.00                    | \$13.10      | \$2,515.20                                             |
|                      |             | 0040     | 0370     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                                         | 72.00        | 0.00             | 72.00                  | SQFT | 36.00                     | \$30.00      | \$1,080.00                                             |
|                      |             | 0070     | 0380     | 6233000   | EPOXY POLYMER WEARING SURFACE                                                                      | 443.00       | 0.00             | 443.00                 | SQYD | 354.40                    | \$135.00     | \$47,844.00                                            |
|                      |             | 0071     | 0390     | 2061000   | CLASS 1 EXCAVATION                                                                                 | 60.00        | 0.00             | 60.00                  | CUYD | 0.00                      | \$53.00      | \$0.00                                                 |
|                      |             | 0071     | 0400     | 2160500   | REMOVAL OF BRIDGES                                                                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$27,410.00  | \$27,410.00                                            |
|                      |             | 0071     | 0410     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                                                  | 109.00       | 0.00             | 109.00                 | SQYD | 0.00                      | \$155.00     | \$0.00                                                 |
|                      |             | 0071     | 0420     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                                                          | 536.00       | 0.00             | 536.00                 | LF   | 0.00                      | \$135.85     | \$0.00                                                 |
|                      |             | 0071     | 0430     | 7026000   | PRE-BORE FOR PILING                                                                                | 346.00       | 0.00             | 346.00                 | LF   | 346.00                    | \$53.00      | \$18,338.00                                            |
|                      |             | 0071     | 0440     | 7027000   | PILE POINT REINFORCEMENT                                                                           | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$150.00     | \$3,000.00                                             |
|                      |             | 0071     | 0450     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                                    | 43.20        | 0.00             | 43.20                  | CUYD | 0.00                      | \$1,390.00   | \$0.00                                                 |



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

Report Generated on September 7, 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-D02                                                                         | J5S3447     | 0071                                                                            | 0460     | 7034212   | SLAB ON STEEL                                                 | 393.00       | 0.00             | 393.00                 | SQYD | 0.00                      | \$465.00            | \$0.00                                                 |
|                                                                                    |             | 0071                                                                            | 0470     | 7034219A  | TYPE D BARRIER                                                | 291.00       | 0.00             | 291.00                 | LF   | 0.00                      | \$114.50            | \$0.00                                                 |
|                                                                                    |             | 0071                                                                            | 0480     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 58,980.00    | 0.00             | 58,980.00              | LB   | 0.00                      | \$3.24              | \$0.00                                                 |
|                                                                                    |             | 0071                                                                            | 0490     | 7123610   | SLAB DRAIN                                                    | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$600.00            | \$0.00                                                 |
|                                                                                    |             | 0071                                                                            | 0500     | 7129901   | MISC.Galvanizing Structural Steel                             | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$67,000.00         | \$0.00                                                 |
|                                                                                    |             | 0071                                                                            | 0510     | 7151001   | VERTICAL DRAIN AT END BENTS                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,000.00          | \$0.00                                                 |
|                                                                                    |             | 0071                                                                            | 0520     | 7161000   | PLAIN NEOPRENE BEARING PAD                                    | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$260.00            | \$0.00                                                 |
|                                                                                    |             | 0071                                                                            | 0530     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$290.00            | \$0.00                                                 |
|                                                                                    |             | 0072                                                                            | 0540     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                               | 3,466.00     | 0.00             | 3,466.00               | SQFT | 3,466.00                  | \$10.70             | \$37,086.20                                            |
|                                                                                    |             | 0072                                                                            | 0550     | 7034212   | SLAB ON STEEL                                                 | 425.00       | 0.00             | 425.00                 | SQYD | 403.75                    | \$411.00            | \$165,941.25                                           |
|                                                                                    |             | 0072                                                                            | 0560     | 7034216   | TYPE H BARRIER                                                | 308.00       | 0.00             | 308.00                 | LF   | 308.00                    | \$98.00             | \$30,184.00                                            |
|                                                                                    |             | 0072                                                                            | 0570     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                                  | 65.00        | 103.00           | 168.00                 | SQFT | 168.00                    | \$176.00            | \$29,568.00                                            |
|                                                                                    |             | 0072                                                                            | 0580     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                                | 10.00        | 28.00            | 38.00                  | SQFT | 38.00                     | \$200.00            | \$7,600.00                                             |
|                                                                                    |             | 0072                                                                            | 0590     | 7040164   | FIBER REINFORCED POLYMER WRAP                                 | 300.00       | 180.00           | 480.00                 | SF   | 480.00                    | \$105.00            | \$50,400.00                                            |
|                                                                                    |             | 0072                                                                            | 0600     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00          | \$0.00                                                 |
|                                                                                    |             | 0072                                                                            | 0610     | 7121159   | SHEAR CONNECTORS                                              | 864.00       | 0.00             | 864.00                 | EA   | 864.00                    | \$10.55             | \$9,115.20                                             |
|                                                                                    |             | 0072                                                                            | 0620     | 7123610   | SLAB DRAIN                                                    | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$615.00            | \$14,760.00                                            |
|                                                                                    |             | 0072                                                                            | 0630     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,000.00          | \$4,000.00                                             |
|                                                                                    |             | 0072                                                                            | 0640     | 7125961   | GRAY EPOXY-MASTIC PRIMER                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,000.00          | \$3,000.00                                             |
|                                                                                    |             | <b>Project J5S3447 - Total Value Posted to Date as of Report Generated Date</b> |          |           |                                                               |              |                  |                        |      |                           |                     |                                                        |
| <b>221216-D02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |                                                                                 |          |           |                                                               |              |                  |                        |      |                           | <b>\$623,202.60</b> |                                                        |



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

Report Generated on September 7, 2023

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

Project: J5S3447

| 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                                                                                                                                                                                  |
|-------------|-----------|------------------------------------------|----------|-------------------|-----------------|-------|-----------------------------------|-----------------------|-----------------|---------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0080        | 4019905   | MISC.                                    | 8/25/23  | 8/25/23           | 142.72          | SQYD  | Bridge P03831                     | 119+22.27             |                 | 121+34.81           |                 | Pavement for Bridge P03831                                                                                                                                                                |
| 0130        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET           | 8/29/23  | 9/5/23            | 252.20          | CUYD  | Blaze Creek bridge (Bridge P0385) |                       |                 |                     |                 | Payment is for furnishing type 2 rock blanket for the use at Blaze Creek Bridge P0385.                                                                                                    |
| 0140        | 6113040   | PLACING TYPE 2 ROCK BLANKET              | 8/29/23  | 9/5/23            | 252.20          | CUYD  | Blaze Creek Bridge (Bridge P0385) |                       |                 |                     |                 | Payment is for placement of Type 2 rock blanket at Blaze Creek Bridge P0385                                                                                                               |
| 0150        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTEN (TMA)     | 8/25/23  | 8/25/23           | 1.00            | EA    | Bridge P03831 and A86731.         |                       |                 |                     |                 | To provide traffic control assistance during pavement marking on bridges P03831 and A86731.                                                                                               |
| 0230        | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING      | 9/1/23   | 9/5/23            | 1.00            | EA    | Bridge P03831                     |                       |                 |                     |                 | Payment for bridge P03831 seeding mobilization                                                                                                                                            |
| 0290        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/1/23   | 9/5/23            | 1.00            | LS    | Bridge A9116                      |                       |                 |                     |                 | Payment for bridge A9116 surveying and staking required as a part of the pile driving process                                                                                             |
| 0300        | 8025006   | MULCHING                                 | 9/1/23   | 9/5/23            | 0.14            | ACRE  | Bridge P03831                     |                       |                 |                     |                 | Payment for mulching at bridge P03831                                                                                                                                                     |
| 0320        | 8061005   | ROCK DITCH CHECK                         | 9/1/23   | 9/5/23            | 160.00          | LF    | Bridge A9116                      |                       |                 |                     |                 | Payment for rock ditch checks installed at bridge A9116. This quantity was measured.                                                                                                      |
| 0340        | 8061019   | SILT FENCE                               | 9/1/23   | 9/5/23            | 220.80          | LF    | Bridge P0385 (Blaze Creek)        |                       |                 |                     |                 | Silt fence was installed on the south-eastern side of route F, not on the north-western side. This payment is for the installed length of fence which matches plan quantity there.        |
| 0380        | 6233000   | EPOXY POLYMER WEARING SURFACE            | 9/1/23   | 9/5/23            | 354.40          | SQYD  | Bridge P86731                     |                       |                 |                     |                 | Partial payment for this item (80%). Full payment will be made once the pull-off test is complete and results are positive.                                                               |
| 0400        | 2160500   | REMOVAL OF BRIDGES                       | 8/16/23  | 9/5/23            | 1.00            | LS    | Bridge P0384 / A9116              | 288+27                |                 | 291+86              |                 | Payment for removal of old bridge P0384 in preparation for construction of new bridge A9116.                                                                                              |
| 0430        | 7026000   | PRE-BORE FOR PILING                      | 8/29/23  | 9/5/23            | 346.00          | LF    | Bridge A9116                      |                       |                 |                     |                 | Pre-bore for piling at bridge A9116                                                                                                                                                       |
| 0440        | 7027000   | PILE POINT REINFORCEMENT                 | 9/1/23   | 9/5/23            | 20.00           | EA    | Bridge A9116                      |                       |                 |                     |                 | Payment is for pile point reinforcements which were attached to each H-Pile driven                                                                                                        |
| 0590        | 7040164   | FIBER REINFORCED POLYMER WRAP            | 9/1/23   | 9/5/23            | 480.00          | SF    | Bridge P03831                     |                       |                 |                     |                 | Payment for FRP Wrapping system. A pull off test was conducted by MoDOT staff. The results of this test indicate adequate strength with respect to the required limits found in the JSPs. |

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





## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221216-D02

| Project                 | Line                                          | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By              | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|-------------------------|-----------------------------------------------|--------------------------------------------------|-----------------|-----------------------|-------------------------|--------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| J5S3447                 | 0060                                          | TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN.<br>THICK) | Material        |                       | 6                       | Aug 16, 2023 | SYSTEM                  | \$2,152.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       | 6                       | Aug 16, 2023 | SYSTEM                  | (\$2,152.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       | 7                       | Sep 5, 2023  | SYSTEM                  | \$2,152.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       | 7                       | Sep 5, 2023  | SYSTEM                  | (\$2,152.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       | <b>- Total</b>          |              |                         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       | <b>Material - Total</b> |              |                         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       | <b>0060 - Total</b>     |              |                         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                         |               |               |
|                         |                                               |                                                  |                 |                       | 0080                    | MISC.        | Other Item Adjustment   | ACAD                                                                                                                                                                                                | 7                                                                                                                                                                                                   | Sep 5, 2023   | koenib2                                                                                                                                                                                             | (\$40.11)                                                                                                                                                                                           | Adjustment based on the agreed upon price-index-adjustment at time of contract letting. This value was calculated using the AC Index Price Adjustment worksheet. A copy has been added to e-projects. |               |               |
|                         | <b>ACAD - Total</b>                           |                                                  |                 |                       |                         |              |                         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     | <b>(\$40.11)</b>                                                                                                                                                                                    |                                                                                                                                                                                                       |               |               |
|                         | <b>Other Item Adjustment - Total</b>          |                                                  |                 |                       |                         |              |                         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     | <b>(\$40.11)</b>                                                                                                                                                                                    |                                                                                                                                                                                                       |               |               |
|                         | <b>0080 - Total</b>                           |                                                  |                 |                       |                         |              |                         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     | <b>(\$40.11)</b>                                                                                                                                                                                    |                                                                                                                                                                                                       |               |               |
|                         | 0090                                          | TACK COAT                                        | Material        |                       | 6                       | Aug 16, 2023 | SYSTEM                  | \$90.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       |                         |              |                         | 6                                                                                                                                                                                                   | Aug 16, 2023                                                                                                                                                                                        | SYSTEM        | (\$90.00)                                                                                                                                                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       |                         |              |                         | <b>- Total</b>                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               | <b>\$0.00</b> |
|                         |                                               |                                                  |                 |                       |                         |              |                         | <b>Material - Total</b>                                                                                                                                                                             |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               | <b>\$0.00</b> |
|                         | <b>0090 - Total</b>                           |                                                  |                 |                       |                         |              |                         |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         | 0110                                          | FURNISHING<br>TYPE 1 ROCK<br>DITCH LINER         | Material        |                       | 6                       | Aug 16, 2023 | SYSTEM                  | \$480.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       |                         |              |                         | 6                                                                                                                                                                                                   | Aug 16, 2023                                                                                                                                                                                        | SYSTEM        | (\$480.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       |                         |              |                         | 7                                                                                                                                                                                                   | Sep 5, 2023                                                                                                                                                                                         | SYSTEM        | \$480.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       |                         |              |                         | 7                                                                                                                                                                                                   | Sep 5, 2023                                                                                                                                                                                         | SYSTEM        | (\$480.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       |                         |              |                         | <b>- Total</b>                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               | <b>\$0.00</b> |
|                         |                                               |                                                  |                 |                       |                         |              |                         | <b>Material - Total</b>                                                                                                                                                                             |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               | <b>\$0.00</b> |
|                         | <b>0110 - Total</b>                           |                                                  |                 |                       |                         |              |                         |                                                                                                                                                                                                     | <b>\$0.00</b>                                                                                                                                                                                       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         | 0130                                          | FURNISHING<br>TYPE 2 ROCK<br>BLANKET             | Material        |                       | 7                       | Sep 5, 2023  | SYSTEM                  | \$15,005.90                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
| 7                       |                                               |                                                  |                 |                       |                         |              |                         | Sep 5, 2023                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$15,005.90) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
| <b>- Total</b>          |                                               |                                                  |                 |                       |                         |              |                         | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
| <b>Material - Total</b> |                                               |                                                  |                 |                       |                         |              | <b>\$0.00</b>           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
| <b>0130 - Total</b>     |                                               |                                                  |                 |                       |                         |              |                         | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
| 0280                    | PERMANENT<br>EROSION<br>CONTROL<br>GEOTEXTILE | Material                                         |                 | 6                     | Aug 16, 2023            | SYSTEM       | \$392.00                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       |                         |              | 6                       | Aug 16, 2023                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                              | (\$392.00)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       |                         |              | 7                       | Sep 5, 2023                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | \$392.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       |                         |              | 7                       | Sep 5, 2023                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$392.00)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |
|                         |                                               |                                                  |                 |                       |                         |              | <b>- Total</b>          |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       | <b>\$0.00</b> |               |
|                         |                                               |                                                  |                 |                       |                         |              | <b>Material - Total</b> |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       | <b>\$0.00</b> |               |
| <b>0280 - Total</b>     |                                               |                                                  |                 |                       |                         |              |                         | <b>\$0.00</b>                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                       |               |               |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221216-D02

| Project | Line                       | Description             | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By     | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |               |  |               |  |
|---------|----------------------------|-------------------------|-----------------|-------------------------|--------------|--------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|---------------|--|
| J5S3447 | 0300                       | MULCHING                | Material        |                         | 7            | Sep 5, 2023  | SYSTEM         | \$910.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |  |               |  |
|         |                            |                         |                 |                         | 7            | Sep 5, 2023  | SYSTEM         | (\$910.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |               |  |               |  |
|         | <b>- Total</b>             |                         |                 |                         |              |              |                |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |               |  |               |  |
|         | <b>Material - Total</b>    |                         |                 |                         |              |              |                |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |               |  |               |  |
|         | <b>0300 - Total</b>        |                         |                 |                         |              |              |                |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |               |  |               |  |
|         | 0320                       | ROCK DITCH CHECK        | Material        |                         | 7            | Sep 5, 2023  | SYSTEM         | \$3,680.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |  |               |  |
|         |                            |                         |                 |                         | 7            | Sep 5, 2023  | SYSTEM         | (\$3,680.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |               |  |               |  |
|         |                            | <b>- Total</b>          |                 |                         |              |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      | <b>\$0.00</b> |  |               |  |
|         |                            | <b>Material - Total</b> |                 |                         |              |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      | <b>\$0.00</b> |  |               |  |
|         |                            | <b>0320 - Total</b>     |                 |                         |              |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      | <b>\$0.00</b> |  |               |  |
| 0360    | U-CHANNEL POST, 3 LB       | Material                |                 | 6                       | Aug 16, 2023 | SYSTEM       | \$2,515.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |               |  |               |  |
|         |                            |                         |                 | 6                       | Aug 16, 2023 | SYSTEM       | (\$2,515.20)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |               |  |
|         | <b>- Total</b>             |                         |                 |                         |              |              |                |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |               |  |               |  |
|         | <b>Material - Total</b>    |                         |                 |                         |              |              |                |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |               |  |               |  |
|         | <b>0360 - Total</b>        |                         |                 |                         |              |              |                |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |               |  |               |  |
| 0370    | SHF-FLAT SHEET FLUORESCENT | Material                |                 | 6                       | Aug 16, 2023 | SYSTEM       | \$1,080.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                      |               |  |               |  |
|         |                            |                         |                 | 6                       | Aug 16, 2023 | SYSTEM       | (\$1,080.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |               |  |
|         | <b>- Total</b>             |                         |                 |                         |              |              |                |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |               |  |               |  |
|         | <b>Material - Total</b>    |                         |                 |                         |              |              |                |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |               |  |               |  |
|         | <b>0370 - Total</b>        |                         |                 |                         |              |              |                |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |               |  |               |  |
| 0440    | PILE POINT REINFORCEMENT   | Material                |                 | 7                       | Sep 5, 2023  | SYSTEM       | \$3,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                      |               |  |               |  |
|         |                            |                         |                 | 7                       | Sep 5, 2023  | SYSTEM       | (\$3,000.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |               |  |
|         | <b>- Total</b>             |                         |                 |                         |              |              |                |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |               |  |               |  |
|         | <b>Material - Total</b>    |                         |                 |                         |              |              |                |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |               |  |               |  |
|         | <b>0440 - Total</b>        |                         |                 |                         |              |              |                |                                                                                                                                                                                                      | <b>\$0.00</b>                                                                                                                                                                                        |               |  |               |  |
| 0550    | SLAB ON STEEL              | Material                |                 | 4                       | Jul 17, 2023 | SYSTEM       | \$61,136.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                                                                                                                                                      |               |  |               |  |
|         |                            |                         |                 | 4                       | Jul 17, 2023 | SYSTEM       | (\$61,136.25)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |               |  |
|         |                            |                         |                 | 5                       | Aug 1, 2023  | SYSTEM       | \$165,941.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                                                                                                                                                                                                      |               |  |               |  |
|         |                            |                         |                 | 5                       | Aug 1, 2023  | SYSTEM       | (\$165,941.25) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |               |  |
|         |                            |                         |                 | 6                       | Aug 16, 2023 | SYSTEM       | \$165,941.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                                                                                                                                                                                      |               |  |               |  |
|         |                            |                         |                 | 6                       | Aug 16, 2023 | SYSTEM       | (\$165,941.25) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |               |  |
|         |                            |                         |                 | 7                       | Sep 5, 2023  | SYSTEM       | \$165,941.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                                                                                                                                                                                      |               |  |               |  |
|         |                            |                         |                 | 7                       | Sep 5, 2023  | SYSTEM       | (\$165,941.25) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |               |  |
|         |                            |                         |                 | <b>- Total</b>          |              |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  | <b>\$0.00</b> |  |
|         |                            |                         |                 | <b>Material - Total</b> |              |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221216-D02

| Project                | Line                | Description    | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount           | Remarks                                                                                                                                                                                              |
|------------------------|---------------------|----------------|-------------------------|-----------------------|----------------|--------------|------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3447                | <b>0550 - Total</b> |                |                         |                       |                |              |            | <b>\$0.00</b>    |                                                                                                                                                                                                      |
|                        | 0560                | TYPE H BARRIER | Material                |                       | 6              | Aug 16, 2023 | SYSTEM     | \$30,184.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                        |                     |                |                         |                       | 6              | Aug 16, 2023 | SYSTEM     | (\$30,184.00)    |                                                                                                                                                                                                      |
|                        |                     |                |                         |                       | 7              | Sep 5, 2023  | SYSTEM     | \$30,184.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                        |                     |                |                         |                       | 7              | Sep 5, 2023  | SYSTEM     | (\$30,184.00)    |                                                                                                                                                                                                      |
|                        |                     |                |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b>    |                                                                                                                                                                                                      |
|                        |                     |                | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b>    |                                                                                                                                                                                                      |
|                        | <b>0560 - Total</b> |                |                         |                       |                |              |            | <b>\$0.00</b>    |                                                                                                                                                                                                      |
| <b>J5S3447 - Total</b> |                     |                |                         |                       |                |              |            | <b>(\$40.11)</b> |                                                                                                                                                                                                      |
| <b>Overall - Total</b> |                     |                |                         |                       |                |              |            | <b>(\$40.11)</b> |                                                                                                                                                                                                      |



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**Contract Adjustments for Contract - 221216-D02**

There are no contract adjustments to display for this contract.