

Pay Estimate Created Date: June 17, 2024

| Progress Estima 19 | te Number | Contract ID 230120-G01 Prime Contractor Capital Paving & C | | une 2, 2024 Original Contract Amou une 15, 2024 Net Change Order Amou Current Contract Amou | unt\$262,843.65 | | | | | |
|-----------------------|-------------|--|--|---|-----------------|--|--|--|--|--|
| Approval Date | | | | | | | | | | |
| June 18, 2024 | | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | | | | |
| June 20, 2024 | | Reviewed and Appro | oved (and should be considered Dra | ft) at the Resident Engineer Level by | koestg1 | | | | | |
| June 20, 2024 | | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | | | | |
| Original Comp | letion Date | Current Completion Date | on Date Actual Completion Date % of Current Contract Amount Co | | | | | | | |

| June | e 1, 2024 | July | 30, 2024 | | | 87.00% | | | | | |
|------------------------------|--------------------------------|-------------------------------|--|---------------------------------------|--------------------------------|--------|-------------------------------|--------------------------------|-------------------------|--|--|
| Cont | ract Informationa | l Dates | | | Mile | stones | ; | | | | |
| Date Description | Original Completion Date | Current Completion Date | Date | Description | Original Completion Date | | Current Completion Date | Days Remaining on Milestone | Diary Charge Days | | |
| Acceptance Date | | | Milestone - Calend Calendar Days J7 | | May 16, | 2024 | August 10, 2024 | 51 | | | |
| Awarded Date | February 8, 2023 | February 8, 2023 | Milestone - Compl SB Br A19923 Op | etion Date JSP R I49 en to Traffic | Novemb 2023 | er 15, | November 22, 2023 | Milestone Complete | | | |
| Letting Date | January 20, 2023 | January 20, 2023 | | | | | | | | | |
| Notice to Proceed Date | March 13, 2023 | March 13, 2023 | | | | | | | | | |
| Open to Traffic Date | | | | | | | | | | | |
| Work Began Date | June 12, 2023 | June 12, 2023 | | | | | | | | | |

| Contract Total Pa | ay For Estimate No. 19 | | | | |
|-------------------|----------------------------|---------------|-----------------------------|----------------|--|
| | | This Estimate | Previous | To Date | |
| 230120-G01 | | | | | |
| | Total Posted Items Pay | \$272,118.85 | \$3,442,330.08 | \$3,714,448.93 | |
| | Gross Item Adjustments | \$0.00 | (\$9,092.15) | (\$9,092.15) | |
| | 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 | |
| | | | <mark>\$3,433,237.93</mark> | \$3,705,356.78 | |
| Contract Total Pa | ayable This Estimate: | \$272,118.85 | | | |

Items Paid This Estimate Period

\$272,118.85

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|--------------------------|--------------|--|-------------|--------------|--------------------------|-----------------------------|
| J7I3524 | 0100 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | CUYD | \$70.000 | 10 | \$700.00 |
| | 0110 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | CUYD | \$70.000 | 10 | \$700.00 |
| | 0650 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | SQYD | \$365.000 | 173 | \$63,145.00 |
| | 0660 | 7034219A | TYPE D BARRIER | LF | \$140.000 | 667 | \$93,380.00 |
| | 0670 | 7039901 | MISC.STEEL FIBER REINFORCEMENT | LS | \$32,000.000 | 1 | \$32,000.00 |
| | 0710 | 7123610 | SLAB DRAIN | EA | \$400.000 | 12 | \$4,800.00 |
| | 0720 | 7172054 | OPEN CELL FOAM JOINT SEAL | LF | \$70.000 | 121 | \$8,470.00 |
| | 5001 | 5041000 | CONCRETE APPROACH PAVEMENT | SQYD | \$170.000 | 325.2 | \$55,284.00 |
| | 5004 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$15,675.000 | 0.5 | \$7,837.50 |
| | 5007 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$3,494.550 | 1 | \$3,494.55 |
| | 5011 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF | \$13.208 | 76 | \$1,003.80 |
| | 5012 | 2022010 | REMOVAL OF IMPROVEMENTS | \$1,304.000 | 1 | \$1,304.00 | |
| Project J7 | <mark> 3524 - Tot</mark> | al | | | | | \$272,118.85 |



Pay Estimate Created Date: June 17, 2024

| Progre | | timate N 19 | annoon | Contract ID Prime Contra | 230120-0 ctor Capital F | | Pay Period StartJur struction, LLC Pay Period End Jur | | 2024 Net | Change Or | der Amour | | |
|-------------------|------------------------------|----------------|--------------------------|-----------------------------|---|----------------------------------|--|-----|----------|--|--------------------|-----------------------------|--|
| Projec Numbe | | Line umber | Item Code | | | Item Descrip | ption Unit Unit F | | | | rrent C led Qty | Current Installed Amount | |
| Overall - Total | | | | | | | | | | | | | |
| ontract | Adjust | tments T | This Estim | ate | | | | | | | | | |
| | | | Exist on C This Estim | | | | | | | | | | |
| Project Number | Line No. | | Item Descr | ription | Adjustment Type | Other Item Adjustment Type | Comments | | | Adjustment Line It Quantity Adjustr Unit P | | nt amount | |
| J7I3524 | 0660 | | TYPE | D BARRIER | Material | | | | | -667 | \$140.0 | 0 (\$93,380.00 | |
| | 0660 TYPE D BARRIER Material | | | | This adjustment offsets the ori generated Material Payment Adjustment (0001) due to overridding Payment Estimate E the current Paym | Estima user bi Exceptio | te Item rowns9 on 2 on | 667 | \$140.0 | 0 \$93,380.00 | | | |
| Total | | | | | | | | | | | | \$0.00 | |



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

| | Contract Project Information | | | | | | | | | | | | |
|-----------------------|------------------------------|----------------------------------|-------|--------|---|--|--|--|--|--|--|--|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | |
| J7I3524 | l 49-2(431) | 2 Bridge deck replacements | I-49 | BATES | over Loop 49 and MNA Railroad north of Butler | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | |

| J7I3524 | | This Estimate | Previous | To Date |
|---------|--------------------------|---------------|----------------|----------------|
| Po | osted Item Pay | \$272,118.85 | \$3,442,330.08 | \$3,714,448.93 |
| Gr | ross Item Adjustments | \$0.00 | (\$9,092.15) | (\$9,092.15) |
| | Gross Item Pay | \$272,118.85 | \$3,433,237.93 | \$3,705,356.78 |
| | | | | |
| Inc | centive | \$0.00 | \$0.00 | \$0.00 |
| Dis | sincentive | \$0.00 | \$0.00 | \$0.00 |
| Lic | quidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Oti | her Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7I3524, Item 5031010A, Project Item Line Number 0650, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | This exception is generated based on the lack of 7 day concrete strength requirements. The time between the placement of this concrete and the end of this pay period was less than 7 days. This exception will be resolved prior to the next payment estimate or payment will be withheld. | browns9 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7I3524, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | This exception is generated based on the lack of 7 day concrete strength requirements. The time between the placement of this concrete and the end of this pay period was less than 7 days. This exception will be resolved prior to the next payment estimate or payment will be withheld. | browns9 | Overridden |

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

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

| Note: Posted Q | | | | | Report Generated date and can differ from the posted am | ount at the | e time the I | Estimate wa | s Gener | ated. | | |
|-------------------------|----------------|--|--|--------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------|--|
| 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) |
| 230120-G01 | J7I3524 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$65,000.00 | \$65,000.00 |
| | | 0001 | 0020 | 2079909 | MISC.MODIFIED LINEAR GRADING | 29.60 | 0.00 | 29.60 | STA | 14.80 | \$8,000.00 | \$118,400.00 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 74.00 | 8.00 | 82.00 | 100F | 82.00 | \$700.00 | \$57,400.00 |
| | | 0001 | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 5,320.00 | 0.00 | 5,320.00 | SQYD | 5,320.00 | \$10.00 | \$53,200.00 |
| | | 0001 | 0050 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3.80 | 0.00 | 3.80 | TONS | 0.00 | \$110.00 | \$0.00 |
| | | 0001 | 0060 | 4019905 | MISC.OPTIONAL PAVEMENT 9 IN. ASPHALT/8 IN. PCCP | 5,319.80 | 0.00 | 5,319.80 | SQYD | 5,319.80 | \$70.00 | \$372,386.00 |
| | | 0001 | 0070 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 109.00 | 0.00 | 109.00 | TONS | 50.80 | \$500.00 | \$25,400.00 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 112.00 | 0.00 | 112.00 | GAL | 98.00 | \$4.00 | \$392.00 |
| | | 0001 | 0090 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 11.00 | 0.00 | 11.00 | GAL | 0.00 | \$130.00 | \$0.00 |
| | | 0001 | 0100 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 23.00 | 0.00 | 23.00 | CUYD | 23.00 | \$70.00 | \$1,610.00 |
| | | 0001 | 0110 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 23.00 | 0.00 | 23.00 | CUYD | 23.00 | \$70.00 | \$1,610.00 |
| | | 0001 | 0120 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,500.00 | \$11,000.00 |
| | | 0001 | 0130 | 6122020 | REPLACEMENT SAND BARREL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,400.00 | \$0.00 |
| | | 0001 | 0140 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0150 | 6161005 | CONSTRUCTION SIGNS | 1,610.00 | 110.00 | 1,720.00 | SQFT | 1,720.00 | \$8.00 | \$13,760.00 |
| | | 0001 | 0160 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$80.00 | \$320.00 |
| | | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | 0.00 | 300.00 | EA | 300.00 | \$20.00 | \$6,000.00 |
| | | 0001 | 0180 | 6161030 | TYPE III MOVEABLE BARRICADE | 14.00 | 10.00 | 24.00 | EA | 24.00 | \$170.00 | \$4,080.00 |
| | | 0001 | 0190 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 56.00 | 0.00 | 56.00 | EA | 56.00 | \$85.00 | \$4,760.00 |
| | | 0001 | 0200 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 0001 | 0210 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 56.00 | 0.00 | 56.00 | EA | 56.00 | \$65.00 | \$3,640.00 |
| | | 0001 0220 6161070 0001 0230 6161099 | | | TUBULAR MARKER | 226.00 | 5.00 | 231.00 | EA | 231.00 | \$90.00 | \$20,790.00 |
| | | | | | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$6,800.00 | \$27,200.00 |
| | | 0001 | 0240 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | 8.00 | 16.00 | EA | 16.00 | \$1,400.00 | \$22,400.00 |
| | | 0001 | 01 0250 6173600D TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | | 72.00 | -72.00 | 0.00 | LF | 0.00 | \$68.00 | \$0.00 | |
| | | 0001 | 0260 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 72.00 | -72.00 | 0.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0270 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.72 | \$383,500.00 | \$276,120.00 |
| | | 0001 | 0280 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0290 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 13,788.00 | 0.00 | 13,788.00 | LF | 3,536.00 | \$0.25 | \$884.00 |
| | | 0001 | 0300 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 11,030.00 | 0.00 | 11,030.00 | LF | 7,820.00 | \$0.25 | \$1,955.00 |
| | | 0001 | 0310 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 11,818.00 | 13,608.00 | 25,426.00 | LF | 25,426.00 | \$0.20 | \$5,085.20 |
| | | 0001 | 0320 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 32,364.00 | 0.00 | 32,364.00 | LF | 32,364.00 | \$0.20 | \$6,472.80 |
| | | 0001 | 0330 | 6207001 | PAVEMENT MARKING REMOVAL | 33,781.00 | 0.00 | 33,781.00 | LF | 18,391.00 | \$0.68 | \$12,505.88 |
| | | 0001 | 0340 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 90.00 | -90.00 | 0.00 | EA | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0350 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,116.00 | 0.00 | 1,116.00 | SQYD | 278.00 | \$18.00 | \$5,004.00 |
| | | 0001 | 0360 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 138.00 | 0.00 | 138.00 | SQYD | 77.00 | \$8.00 | \$616.00 |
| | | 0001 | 0370 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 34.90 | 0.00 | 34.90 | STA | 0.00 | \$275.00 | \$0.00 |
| | | 0001 | 0380 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$37,500.00 | \$37,500.00 |
| | | 0001 | 0390 | 8025006 | MULCHING | 2.10 | 1.00 | 3.10 | ACRE | 0.80 | \$2,200.00 | \$1,760.00 |
| | | 0001 | 0400 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.70 | 0.00 | 1.70 | ACRE | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0410 | 8061005 | ROCK DITCH CHECK | 340.00 | -340.00 | 0.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0420 | 8061007A | CURB INLET CHECK | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0430 | 8061016 | SEDIMENT REMOVAL | 24.00 | 0.00 | 24.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0440 | 8061017 | TEMPORARY SEEDING | 0.40 | 1.00 | 1.40 | ACRE | 0.80 | \$3,000.00 | \$2,400.00 |

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

Total Paid / All Items / All Estimates (Including this Estimate)

differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | | Category | Line No. | Item Code | Report Generated date and can differ from the posted am Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|--------------|---|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 230120-G01 | J7I3524 | 0001 | 0450 | 8061019 | SILT FENCE | 280.00 | 0.00 | 280.00 | LF | 125.00 | \$4.00 | \$500.00 |
| | | 0001 | 0460 | 8061020 | TEMPORARY PIPE | 610.00 | 0.00 | 610.00 | LF | 610.00 | \$35.00 | \$21,350.00 |
| | | 0010 | 0470 | 6061060 | MGS GUARDRAIL | 4,900.00 | 500.00 | 5,400.00 | LF | 5,400.00 | \$30.00 | \$162,000.00 |
| | | 0010 | 0480 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 1,263.00 | 0.00 | 1,263.00 | LF | 1,263.00 | \$37.00 | \$46,731.00 |
| | | 0010 | 0490 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 6.00 | 2.00 | 8.00 | EA | 8.00 | \$4,500.00 | \$36,000.00 |
| | | 0010 | 0500 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,800.00 | \$3,600.00 |
| | | 0010 | 0510 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 2.00 | 8.00 | EA | 8.00 | \$4,500.00 | \$36,000.00 |
| | | 0070 | 0520 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 33.00 | 0.00 | 33.00 | SQFT | 33.00 | \$300.00 | \$9,900.00 |
| | | 0070 | 0530 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 12,998.00 | 0.00 | 12,998.00 | SQFT | 12,998.00 | \$9.00 | \$116,982.00 |
| | | 0070 | 0540 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 173.00 | 0.00 | 173.00 | SQYD | 173.00 | \$365.00 | \$63,145.00 |
| | | 0070 | 0550 | 7034219A | TYPE D BARRIER | 667.00 | 0.00 | 667.00 | LF | 667.00 | \$140.00 | \$93,380.00 |
| | | 0070 | 0560 | 7039901 | MISC.STEEL FIBER REINFORCEMENT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$32,000.00 | \$32,000.00 |
| | | 0070 | 0570 | 7039905 | MISC.SLAB ON STEEL (WITH TRANSPARENT FORMS) | 1,410.00 | 0.00 | 1,410.00 | SQYD | 1,410.00 | \$550.00 | \$775,500.00 |
| | | 0070 | 0580 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 20.00 | 95.00 | 115.00 | SQFT | 115.00 | \$280.00 | \$32,200.00 |
| | | 0070 | 0590 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$16,000.00 | \$16,000.00 |
| | | 0070 | 0600 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0070 | 0610 | 7123610 | SLAB DRAIN | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$400.00 | \$4,800.00 |
| | | 0070 0620 71720 0071 0630 20240 | | | OPEN CELL FOAM JOINT SEAL | 121.00 | 0.00 | 121.00 | LF | 121.00 | \$75.00 | \$9,075.00 |
| | | | | | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 33.00 | 0.00 | 33.00 | SQFT | 33.00 | \$300.00 | \$9,900.00 |
| | | 0071 | 0640 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 12,998.00 | 0.00 | 12,998.00 | SQFT | 12,998.00 | \$9.00 | \$116,982.00 |
| | | 0071 | 0650 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 173.00 | 0.00 | 173.00 | SQYD | 173.00 | \$365.00 | \$63,145.00 |
| | | 0071 0660 703421 | | | TYPE D BARRIER | 667.00 | 0.00 | 667.00 | LF | 667.00 | \$140.00 | \$93,380.00 |
| | | 0071 | 0670 | 7039901 | | | 0.00 | 1.00 | LS | 1.00 | \$32,000.00 | \$32,000.00 |
| | | 0071 | 0680 | 7039905 | | | 0.00 | 1,410.00 | SQYD | 1,340.00 | \$550.00 | \$737,000.00 |
| | | 0071 | 0690 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 20.00 | 121.00 | 141.00 | SQFT | 141.00 | \$280.00 | \$39,480.00 |
| | | 0071 | 0700 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$16,000.00 | \$16,000.00 |
| | | 0071 | 0710 | 7123610 | SLAB DRAIN | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$400.00 | \$4,800.00 |
| | | 0071 | 0720 | 7172054 | OPEN CELL FOAM JOINT SEAL | 121.00 | 0.00 | 121.00 | LF | 121.00 | \$70.00 | \$8,470.00 |
| | | 0001 | 5001 | 5041000 | CONCRETE APPROACH PAVEMENT | 0.00 | 604.00 | 604.00 | SQYD | 604.00 | \$170.00 | \$102,680.00 |
| | | 0001 | 5002 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$678.00 | \$1,356.00 |
| | | 0001 | 5003 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$721.00 | \$1,442.00 |
| | | 0001 | 5004 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$15,675.00 | \$15,675.00 |
| | | 0001 | 5005 | 8061006 | ALTERNATE DITCH CHECK | 0.00 | 0.00 | 0.00 | LF | 0.00 | \$3.50 | \$0.00 |
| | | 0010 | 5006 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,675.00 | \$3,675.00 |
| | | 0010 | 5007 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,494.55 | \$3,494.55 |
| | | 0001 | 5008 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$2,625.00 | \$5,250.00 |
| | | 0070 | 5009 | 7061060 | REINFORCING STEEL (BRIDGES) | 0.00 | 4,021.00 | 4,021.00 | LB | 4,021.00 | \$3.70 | \$14,877.70 |
| | | 0001 | 5010 | 8061006 | ALTERNATE DITCH CHECK | 0.00 | 340.00 | 340.00 | LF | 340.00 | \$11.50 | \$3,910.00 |
| | | 0001 | 5011 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 0.00 | 76.00 | 76.00 | LF | 76.00 | \$13.21 | \$1,003.80 |
| | | 0001 | 5012 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,304.00 | \$1,304.00 |
| | Project J | J7I3524 - To | otal Value | Posted to D | Date as of Report Generated Date | | | | | | | \$3,911,738.93 |
| 230120-G01 Ove | erall - Tota | I Value Pos | sted to Da | ate as of Rep | port Generated Date | | | | | | | \$3,911,738.93 |



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

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

| Line Number | ltem Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location From Station Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | | Comments |
|----------------|--------------|---|-------------|-------------------------|--------------------|-------|--|---------------------|-------------------------------|---------------------|---------------------|----------|
| 0100 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 6/14/24 | 6/14/24 | 10.00 | CUYD | Bridge A19924 | | | | | |
| 0110 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 6/14/24 | 6/14/24 | 10.00 | CUYD | Bridge A19924 | | | | | |
| 0650 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 6/6/24 | 6/7/24 | 173.00 | SQYD | North and South ends of bridge A19924 | | | | | |
| 0660 | 7034219A | TYPE D BARRIER | 6/14/24 | 6/14/24 | 667.00 | LF | Bridge A19924 601 + 25 | | 656+40 | | | |
| 0670 | 7039901 | MISC. CONCRETE CONSTRUCTION | 6/3/24 | 6/5/24 | 1.00 | LS | I-49 Br 19924 601 + 25 | | 656+40 | | | |
| 0710 | 7123610 | SLAB DRAIN | 6/3/24 | 6/5/24 | 12.00 | EA | I-49 A19924 | | | | South End of Bridge | |
| 0720 | 7172054 | OPEN CELL FOAM JOINT SEAL | 6/14/24 | 6/14/24 | 121.00 | LF | Bridge A19924 | | | | | |
| 5001 | 5041000 | CONCRETE APPROACH PAVEMENT | 6/10/24 | 6/10/24 | 325.20 | SQYD | North and South ends of bridge A19924 601 + 25 | | 656+40 | | | |
| 5004 | 2022010 | REMOVAL OF IMPROVEMENTS | 6/3/24 | 6/5/24 | 0.50 | LS | I-49 Br A19924 | | | | | |
| 5007 | 2022010 | REMOVAL OF IMPROVEMENTS | 6/3/24 | 6/5/24 | 1.00 | LS | I-49 Br A19924 | | | | | |
| 5011 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | 6/3/24 | 6/5/24 | 76.00 | LF | I-49 Br A19924 | | | | | |
| 5012 | 2022010 | REMOVAL OF IMPROVEMENTS | 6/3/24 | 6/5/24 | 1.00 | LS | I-49 Br A19924 | | | | | |

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | | | | | | | | |
|---------|-------------|---------------|--|---|---|---|--|--|------------------------------------|--|----------------------|------------------|---|--------|-------|--------|-------|-------|--|--|-------|
| | 0150 | June 12, 2023 | 270 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 751+25 | | NB 149 | 2.00 | 16.00 | | | 32.00 | | | | | | | | | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 724+78 | | NB 149 | 2.00 | 16.00 | | | 32.00 | | | | | | | | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 709+79 | | NB 149 | 2.00 | 16.00 | | | 32.00 | | | | | | | | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 756+29 | | NB 149 | 2.00 | 12.00 | | | 24.00 | | | | | | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 596+25 | | NB 149 | 2.00 | 12.00 | | | 24.00 | | | | | | | | | |
| | | | | | | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 700+00 | | NB 149 | 1.00 | 12.00 | | | 12.00 | | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 578+85 | | NB 149 | 2.00 | 8.00 | | | 16.00 | | | | | | | | | |
| | | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 700+00 | | NB 149 | 2.00 | 6.00 | | | 12.00 | | | | | | | | |
| | | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | 771+19 | | NB 149 | 1.00 | 32.00 | | | 32.00 | | | | | | | | |
| | | | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | 766+12 | | NB 149 | 1.00 | 18.00 | | | 18.00 | | | | | | | |
| | | | | | | | | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 709+79 | | NB 149 | 1.00 | 16.00 | | | 16.00 | | | | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 761+25 | | NB 149 | 2.00 | 10.00 | | | 20.00 | | | | | | | | | |
| | | 286 | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 542+59 | | SB 149 | 2.00 | 16.00 | | | 32.00 | | | | | | | | | | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 516+24 | | SB 149 | 2.00 | 16.00 | | | 32.00 | | | | | | | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 570+25 | | SB 149 | 2.00 | 12.00 | | | 24.00 | | | | | | | | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 511+00 | | SB 149 | 2.00 | 12.00 | | | 24.00 | | | | | | | | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 505+99 | | SB 149 | 2.00 | 10.00 | | | 20.00 | | | | | | | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 670+00 | | SB 149 | 2.00 | 8.00 | | | 16.00 | | | | | | | | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 570+25 | | SB 149 | 2.00 | 6.00 | | | 12.00 | | | | | | | | | |
| | | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | 496+04 | | SB 149 | 1.00 | 32.00 | | | 32.00 | | | | | | | | |
| | | | | | | | | | | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | 501+06 | | SB 149 | 1.00 | 18.00 | | | 18.00 |
| | | | | | | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | 557+60 | | SB 149 | 1.00 | 16.00 | | | 16.00 | | | | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 1+50 | | SB on ramp to I49 | 1.00 | 16.00 | | | 16.00 | | | | | | | | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 557+60 | | SB 149 | 2.00 | 16.00 | | | 32.00 | | | | | | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 661+25 | | SB 149 | 1.00 | 12.00 | | | 12.00 | | | | | | | | | |
| | | July 6, 2023 | 429 | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | | 0.072 | On Ramp to SB I49 | 1.00 | 16.00 | | | 16.00 | | | | | | | | | |
| | | | | R1-2 48 TRI 6.93 YIELD R11-2 48x30 10.00 ROAD | 604+00 | 0.129 | On Ramp to SB I49 I49 SB | 1.00 | 6.93 10.00 | | | 6.93 | | | | | | | | | |
| | | | | CLOSED R2-1 36x48 12.00 SPEED LIMIT | 618+63 | | 149 NB Lane Stage One | 1.00 | 12.00 | | | 12.00 | | | | | | | | | |
| | | | | XX R2-1 36x48 12.00 SPEED LIMIT | 644+00 | | 149 NB Lane Stage One | 1.00 | 12.00 | | | 12.00 | | | | | | | | | |
| | | | | XX W01-6 60x30 12.50 HORIZONTAL | 604+00 | | 149 SB | 1.00 | 12.50 | | | 12.00 | | | | | | | | | |
| | | | | ARROW (SYMBOL) | 583+00 | | On Ramp to SB 149 | 1.00 | 16.00 | | | 12.00 | | | | | | | | | |
| | | | | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) WO6-3 48x48 16.00 TWO WAY | 618+63 | | | 1.00 | 16.00 | | | 16.00 | | | | | | | | | |
| | | | | | | T | WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL) WO6-3 48x48 16.00 TWO WAY | 651+50 | | 149 NB Lane Stage One 149 NB Lane Stage One | 1.00 | 16.00 | | | 16.00 | | | | | | |
| | | | | WO6-3 48848 16.00 TWO WAY TRAFFIC (SYMBOL) WO7-3a 30x24 5.00 NEXT XX | 651+50 | | 149 NB Lane Stage One | 1.00 | 5.00 | | | 5.00 | | | | | | | | | |
| | | | | MILES (PLAQUE) | | | | | | | | | | | | | | | | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) GO20-5aP 36x24 6.00 WORK ZONE | | | 149 NB Lane Stage One | 1.00 | 6.00 | | | 6.00 | | | | | | | | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 044+00 | | 149 INB Lane Stage One | 1.00 | 0.00 | | | 6.00 | | | | | | | | | |



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

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

| ct | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to | | | | | | |
|----|-------------|----------------|------------------------------------|---|---|----------|------------------------------------|-----------------|--------------|-------------------------------|----------------------|-------------|--------|------|------|--|--|--|
| 4 | 0150 | July 6, 2023 | 429 | R5-1 30x30 6.25 DO NOT ENTER | | | 149 NB Lane Stage One | 1.00 | 6.25 | | | | | | | | | |
| | | | | WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE) | 613+50 | | 149 NB Lane Stage One | 2.00 | 5.00 | | | | | | | | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 613+50 | | 149 NB Lane Stage One | 2.00 | 6.00 | | | | | | | | | |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | 596+25 | | 149 SB | 2.00 | 6.25 | | | | | | | | | |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | 644+00 | | 149 NB Lane Stage One | 2.00 | 6.25 | | | | | | | | | |
| | | | | R4-1 36x48 12.00 DO NOT PASS | 613+50 | | 149 NB Lane Stage One | 2.00 | 12.00 | | | | | | | | | |
| | | | | R4-1 36x48 12.00 DO NOT PASS | 638+63 | | 149 NB Lane Stage One | 2.00 | 12.00 | | | | | | | | | |
| | | | | WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL) | 651+50 | | 149 NB Lane Stage One | 2.00 | 12.50 | | | | | | | | | |
| | | | | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW) | 596+25 | | 149 SB | 2.00 | 16.00 | | | | | | | | | |
| | | | | WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL) | 613+50 | | 149 NB Lane Stage One | 2.00 | 16.00 | | | | | | | | | |
| | | | | WO1-4R 48x48 16.00 REVERSE | 644+00 | | 149 NB Lane Stage One | 2.00 | 16.00 | | | | | | | | | |
| | | | | CURVE (SYMBOL RIGHT ARROW) GO20-5aP 36x24 6.00 WORK ZONE | 628+63 | | 149 NB Lane Stage One | 4.00 | 6.00 | | | | | | | | | |
| | | | | (PLAQUE) | | | | | | | | | | | | | | |
| | | July 11, 2023 | 119 | R4-1 36x48 12.00 DO NOT PASS WO20-3 48x48 16.00 ROAD | 628+63 | 0.936 | 149 NB Lane Stage One BUS 49 SB | 4.00 | 12.00 | | | | | | | | | |
| | | ,, 2020 | | CLOSED AHEAD R11-4 60x30 12.50 ROAD | | 0.30 | BUS 49 SB | 1.00 | 12.50 | | | | | | | | | |
| | | | | CLOSED TO THRU TRAFFIC | | | | | | | | | | | | | | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 4.702 | BUS 49 NB | 1.00 | 16.00 | | | | | | | | | |
| | | | | WO16-2 30x24 5.00 XXX FEET (PLAQUE) | | 4.602 | BUS 49 NB | 1.00 | 5.00 | | | | | | | | | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.036 | BUS 49 SB | 1.00 | 16.00 | | | | | | | | | |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 1.731 | BUS 49 SB | 1.00 | 12.50 | | | | | | | | | |
| | | | | R11-2 48x30 10.00 ROAD | | 1.290 | BUS 49 SB | 1.00 | 10.00 | | | | | | | | | |
| | | | | CLOSED R11-2 48x30 10.00 ROAD | | 1.215 | BUS 49 SB | 1.00 | 10.00 | | | | | | | | | |
| | | | | CLOSED | | | | | | | | | | | | | | |
| | | | | WO16-2 30x24 5.00 XXX FEET (PLAQUE) | | 1.036 | BUS 49 SB | 1.00 | 5.00 | | | | | | | | | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 4.602 | BUS 49 NB | 1.00 | 16.00 | | | | | | | | | |
| | | March 11, 2024 | 532 | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | 661+40 | | 149 NB | 2.00 | 6.25 | | | | | | | | | |
| | | | | WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL) | 605+50 | | 149 SB | 2.00 | 12.50 | | | | | | | | | |
| | | | | WO1-6 60x30 12.50 HORIZONTAL | 653+75 | | 149 NB | 2.00 | 12.50 | | | | | | | | | |
| | | | | | ARROW (SYMBOL) WO6-3 48x48 16.00 TWO WAY | 605+50 | | 149 SB | 2.00 | 16.00 | | | | | | | | |
| | | | | TRAFFIC (SYMBOL) WO1-4R 48x48 16.00 REVERSE | 613+63 | | 149 SB | 2.00 | 16.00 | | | | | | | | | |
| | | | | CURVE (SYMBOL RIGHT ARROW) | | | | | | | | | | | | | | |
| | | | | WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL) | 618+63 | | 149 SB | 2.00 | 16.00 | | | | | | | | | |
| | | | | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW) | 661+40 | | 149 NB | 2.00 | 16.00 | | | | | | | | | |
| | | | | WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE) | 644+00 | | 149 SB | 4.00 | 5.00 | | | | | | | | | |
| | | | | | | | | | | GO20-5aP 36x24 6.00 WORK ZONE | 626+00 | | 149 SB | 4.00 | 6.00 | | | |
| | | | | (PLAQUE) GO20-5aP 36x24 6.00 WORK ZONE | 644+00 | | 149 SB | 4.00 | 6.00 | | | | | | | | | |
| | | | | (PLAQUE) R4-1 36x48 12.00 DO NOT PASS | 626+00 | | 149 SB | 4.00 | 12.00 | | | | | | | | | |
| | | | | R4-1 36x48 12.00 DO NOT PASS | 644+00 | | 149 SB | 4.00 | 12.00 | | | | | | | | | |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | 613+63 | | 149 SB | 2.00 | 6.25 | | | | | | | | | |
| | | | | R5-1 30x30 6.25 DO NOT ENTER | 605+50 | | 149 SB | 2.00 | 6.25 | | | | | | | | | |
| | | | | WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE) | 605+50 | | 149 SB | 2.00 | 5.00 | | | | | | | | | |
| | | | | WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL) | 644+00 | | 149 SB | 4.00 | 16.00 | | | | | | | | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE | 613+63 | | 149 SB | 1.00 | 6.00 | | | | | | | | | |
| | | | | (PLAQUE) WO6-3 48x48 16.00 TWO WAY | 639+00 | | 149 SB | 1.00 | 16.00 | | | | | | | | | |
| | | | | TRAFFIC (SYMBOL) W04-1L 48x48 16.00 MERGE | 581+50 | | 149 SB | 1.00 | 16.00 | | | | | | | | | |
| | | | | (SYMBOL FROM LEFT) | | | | | | | | | | | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 639+00 | | 149 SB | 1.00 | 12.00 | | | | | | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 613+63 | | 149 SB | 1.00 | 12.00 | | | | | | | | | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 653+75 | | 149 NB | 1.00 | 10.00 | | | | | | | | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE | 639+00 | | 149 SB | 1.00 | 6.00 | | | | | | | | | |
| | | | | (PLAQUE) | | | | | | | | | | | | | | |



Jun 21, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--------------------------------------|------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J7I3524 | 0060 | MISC. | Material | | 2 | Jul 3, 2023 | SYSTEM | (\$372,386.00) | |
| | | | | - Total | | | | (\$372,386.00) | |
| | | | Material - Tota | I | | | | (\$372,386.00) | |
| | | | MaterialCredit | | 3 | Jul 17, 2023 | SYSTEM | \$372,386.00 | |
| | | | | - Total | | | | \$372,386.00 | |
| | | | MaterialCredit | - Total | | | | \$372,386.00 | |
| | 0060 - | - Total | | | | | | \$0.00 | |
| | 0120 | IMPACT ATTENUATOR 70 MPH (SAND | Material | | 3 | Jul 17, 2023 | SYSTEM | (\$11,000.00) | |
| | | BARREL ARRAY) | | - Total | | | | (\$11,000.00) | |
| | | | Material - Tota | I | | | | (\$11,000.00) | |
| | | | MaterialCredit | | 4 | Aug 1, 2023 | SYSTEM | \$11,000.00 | |
| | | | | - Total | | | | \$11,000.00 | |
| | | | MaterialCredit | - Total | | | | \$11,000.00 | |
| | 0120 - | Total | | | | | | \$0.00 | |
| | 0140 | TRUCK OR TRAILER MOUNTED | Material | | 3 | Jul 17, 2023 | SYSTEM | (\$2,500.00) | |
| | | ATTEN (TMA) | | - Total | | | | (\$2,500.00) | |
| | | | Material - Tota | I | | | _ | (\$2,500.00) | |
| | | | MaterialCredit | | 4 | Aug 1, 2023 | SYSTEM | \$2,500.00 | |
| | | | | - Total | | | | \$2,500.00 | |
| | | | MaterialCredit - Total | | | | | \$2,500.00 | |
| | 0140 - | | | | | | | \$0.00 | |
| | 0180 | TYPE III MOVEABLE BARRICADE | Overrun | Overrun | | Jul 17, 2023 | SYSTEM | (\$340.00) | |
| | | | | | 4 | Aug 1, 2023 | SYSTEM | \$340.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',170.00000 - 170.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Tota | | | | | \$0.00 | |
| | 0180 - | 0 - Total | | | | | | \$0.00 | |
| | 0220 | TUBULAR MARKER | | Overrun | 13 | Mar 15, 2024 | SYSTEM | (\$450.00) | |
| | | | | | 14 | Apr 1, 2024 | SYSTEM | \$450.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero). |
| | | | Overrun - T | | otal | | | \$0.00 | |
| | | | Overrun - Tota | I | | | | \$0.00 | |
| | 0220 - | Total | | | | | | \$0.00 | |
| | 0310 | 4 IN. WHITE WATERBORNE | Material | | 3 | Jul 17, 2023 | SYSTEM | (\$2,428.00) | |
| | | PAVEMENT MARKING | | - Total | | | (\$2,428.00) | | |
| | | | Material - Tota | I | | | | (\$2,428.00) | |
| | | | MaterialCredit | | 4 | Aug 1, 2023 | SYSTEM | \$2,428.00 | |
| | | | | - Total | | | | \$2,428.00 | |
| | | | MaterialCredit | - Total | | | | \$2,428.00 | |
| | | | Overrun | Overrun | 3 | Jul 17, 2023 | SYSTEM | (\$64.40) | |
| | | | | | 4 | Aug 1, 2023 | SYSTEM | \$64.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero). |
| | | | | | 13 | Mar 15, 2024 | SYSTEM | (\$1,101.20) | |



Jun 21, 2024

| t I | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|-----|----------|-----------------------------------|--------------------|------------------------|----------------|-----------------|---------------|--------------|--|--------------|---|--|--|--|--|--|---|----------------|--------|------------|
| 4 C | 0310 | 4 IN. WHITE | Overrun | Type Overrun | 14 | Apr 1, | SYSTEM | \$1,101.20 | Unit price based on averaged overrun adjustments for installed quantity on all | | | | | | | | | | | |
| | | WATERBORNE PAVEMENT MARKING | | | | 2024 | | | previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero). | | | | | | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | | |
| | | | Overrun - Tota | al | | | | \$0.00 | | | | | | | | | | | | |
| C | 0310 - ' | Total | | | | | | \$0.00 | | | | | | | | | | | | |
| C | 0320 | 4 IN. YELLOW | Material | | 3 | Jul 17, | SYSTEM | (\$3,394.80) | | | | | | | | | | | | |
| | | WATERBORNE PAVEMENT | | | | 2023 | | | | | | | | | | | | | | |
| | | MARKING | | - Total | | | | (\$3,394.80) | | | | | | | | | | | | |
| | | | Material - Tota | d - | | | | (\$3,394.80) | | | | | | | | | | | | |
| | | | MaterialCredit | | 4 | Aug 1, 2023 | SYSTEM | \$3,394.80 | | | | | | | | | | | | |
| | | | | - Total | | | | \$3,394.80 | | | | | | | | | | | | |
| | | | MaterialCredit | - Total | | | | \$3,394.80 | | | | | | | | | | | | |
| C | 0320 - ' | Total | | | | | | \$0.00 | | | | | | | | | | | | |
| | 0360 | PERMANENT EROSION | Material | | 8 | Oct 2, 2023 | SYSTEM | (\$288.00) | | | | | | | | | | | | |
| | | CONTROL | | - Total | | 2023 | | (\$288.00) | | | | | | | | | | | | |
| | | GEOTEXTILE | Material - Tota | | | | | (\$288.00) | | | | | | | | | | | | |
| | | | | | 9 | Oct 16, | SYSTEM | \$288.00 | | | | | | | | | | | | |
| | | | MaterialCredit | | 9 | 2023 | STSTEM | | | | | | | | | | | | | |
| | | | | - Total | | | | \$288.00 | | | | | | | | | | | | |
| | | | MaterialCredit | MaterialCredit - Total | | | | \$288.00 | | | | | | | | | | | | |
| 0 | 0360 - ' | Total | | | | | | \$0.00 | | | | | | | | | | | | |
| C | 0390 | MULCHING | Material | | 3 | Jul 17, 2023 | SYSTEM | (\$880.00) | | | | | | | | | | | | |
| | | | | - Total | | | | (\$880.00) | | | | | | | | | | | | |
| | | | Material - Tota | ıl | | | | (\$880.00) | | | | | | | | | | | | |
| | | | MaterialCredit | | 4 | Aug 1, 2023 | SYSTEM | \$880.00 | | | | | | | | | | | | |
| | | | | - Total | | | | \$880.00 | | | | | | | | | | | | |
| | | | MaterialCredit | - Total | | | | \$880.00 | | | | | | | | | | | | |
| 0 | 0390 - ' | Total | | | | | | \$0.00 | | | | | | | | | | | | |
| | 0410 | ROCK DITCH | Material | | 1 | Jun 16. | SYSTEM | \$1,185.00 | This adjustment offsets the original system-generated Material Payment | | | | | | | | | | | |
| | 5410 | CHECK | | | | 2023 | OTOTEM | φ1,105.00 | Estimate lem Adjustanti (0001) due to user girgia overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 1 | Jun 16, 2023 | SYSTEM | (\$1,185.00) | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 2 | Jul 3, 2023 | SYSTEM | \$1,185.00 |
| | | | | | | | 2 | Jul 3, | SYSTEM | (\$1,185.00) | Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | |
| | | | | Tetel | | 2023 | | <u> </u> | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| | | | Material - Tota | | | | | \$0.00 | | | | | | | | | | | | |
| | 0410 - ` | | | | | | | \$0.00 | | | | | | | | | | | | |
| C | 0440 | TEMPORARY SEEDING | Material | | 3 | Jul 17, 2023 | SYSTEM | (\$1,200.00) | | | | | | | | | | | | |
| | | | | - Total | | | | (\$1,200.00) | | | | | | | | | | | | |
| | | | Material - Tota | d. | | | | (\$1,200.00) | | | | | | | | | | | | |
| | | | MaterialCredit | | 4 | Aug 1, 2023 | SYSTEM | \$1,200.00 | | | | | | | | | | | | |
| | | | | - Total | | | | \$1,200.00 | | | | | | | | | | | | |
| | | | MaterialCredit | | | | | \$1,200.00 | | | | | | | | | | | | |
| | | | | | 11 | Dec 4 | OVOTEM | | | | | | | | | | | | | |
| | | | Overrun | Overrun | 11 | Dec 4, 2023 | SYSTEM | (\$1,200.00) | | | | | | | | | | | | |
| | | | | | | Dec 19, | SYSTEM | \$1,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all | | | | | | | | | | | |



Jun 21, 2024

| PPE PPE 203 Perminate time Adjustment (002) as to use riging averating Perminate Exception 2 on the current Payment Estimate 0 - Total - Total - Total - Total - Total 0400 - Total - Total - Total - Total - Total - Total 0400 - Total - Total - Total - Total - Total - Total 0400 - Total - Total - Total - Total - Total - Total 0400 - Total - Total - Total - Total - Total - Total 0400 - Total - Total - Total - Total - Total - Total 0400 - Total - Total - Total - Total - Total - Total 0400 - Total Material - Total - Total - Total - Total - Total 0400 - Total Material - Total - Total - 44.500.00 - Total - Total 0400 - Total - Total - Total - 44.500.00 - Total - Total - 44.500.00 0510 Mater | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|-----------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| General Total Control - Faile Each of the control system spectrated Material Parameter (Host the control system) (Host the control syst | 0440 | | | | otal | | | \$0.00 | |
| 0400 TEMPORAVY PUPE Material Pupe 1 Julo 16, 2023, 3 SYSTEM £21,350,000 Extension for extension of extension | | | Overrun - Tota | al | | | | \$0.00 | |
| PIPE PIPE <th< td=""><td>0440 - To</td><td>otal</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></th<> | 0440 - To | otal | | | | | | \$0.00 | |
| Image: state in the s | 0460 | | Material | | 1 | | SYSTEM | \$21,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| Material - Total Vestor 5000 G470 CuLARDRAIL CULARDRAIL | | | | | 1 | | SYSTEM | , | |
| 0460 - Total Material 2 Juli 3 SYSTEM (\$7.500.00) 0/70 GLARDRAL GLARDRAL B Material - Total - Total - Total - (\$7.500.00) Material - Total Material - Total 3 Juli 7, 2023 SYSTEM \$7.500.00 0470 - Total - Total - Total 57.500.00 - 0470 - Total - Total 2 Juli 3, 2023 SYSTEM \$7.500.00 0470 - Total - Total 2 Juli 3, 2023 SYSTEM \$64.500.00 0490 Material - Total 2 Juli 3, 2023 SYSTEM \$64.500.00 0490 - Total - Total 2 Juli 3, 2023 SYSTEM \$45.500.00 0490 - Total - Total 2 Juli 3, 2023 SYSTEM \$45.500.00 0490 - Total - Total 2 Juli 3, 2023 SYSTEM \$45.500.00 0490 - Total - Total 2 Juli 3, 2023 SYSTEM \$45.500.00 0510 - Total - Total 2 Juli 3, 2< | | | | | | | | | |
| 0470 GUARDRAIL GUARDRAIL Material 2 J.41,3 2023 SYSTEM (67.500.00) Material-Total - 102 (17.500.00) (17.500.00) Material-Total - 102.023 SYSTEM \$7.500.00 0470 - - 102.023 SYSTEM \$7.500.00 0470 - - - 57.500.00 - 0470 MaterialCodit - 2 J.43,2 SYSTEM \$64.500.00) 0470 Material-Total - 2 J.43,2 SYSTEM \$64.500.00) 0480 Material-Total 2 J.43,2 SYSTEM \$64.500.00) 0490 Material-Total 2 J.43,2 SYSTEM \$64.500.00) 0490 -Total Material-Total 44.500.00 - - 0490 -Total 2 J.43,2 SYSTEM \$64.500.00 0490 -Total 2 J.43,2 SYSTEM \$64.500.00 0490 -Total 3 J.41,7 SYSTEM </td <td></td> <td></td> <td>Material - Tota</td> <td>l</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | Material - Tota | l | | | | | |
| GUARDRAL Image: matrix of the second s | | | | | | | | | |
| Material - Total Jul 17, Jul 17, SYSTEM SYSTEM SYSTEM SY,500.00 0470 - Total | 0470 | | Material | Total | 2 | | SYSTEM | | |
| MeterialCredit 3 Jul 17, 2023 SYSTEM 97,500.00 Odf0 - Total - Total - S7,500.00 MaterialCredit Total 2 Jul 3, 2023 SYSTEM (84,500.00) Odf0 - Total 2 Jul 3, 2023 SYSTEM (84,500.00) MaterialCredit 3 Jul 17, 2023 SYSTEM 84,500.00 MaterialCredit 3 Jul 17, 2023 SYSTEM 84,500.00 MaterialCredit 3 Jul 17, 2023 SYST | | | Matorial Tota | | | | | | |
| Order Image: Total Image: Total Image: Total Image: Total 0470 - Total - Total 57,500,00 0470 - Total - Total 2 Jul 3, | | | | 1 | 2 | Jul 47 | OVOTEM | | |
| Material Credit Total S7,500.00 0470 - Total - Total - S0.00 0490 MCS PITCANS SEC (NERS) OURS Material - Total - Cotal - S0.00 - Total - Total - (4,500.00) - (4,500.00) Material-Credit 3 Jul 3, 2023 SYSTEM \$4,500.00 - Total - Total - (4,500.00) - (4,500.00) - Total - Total - (4,500.00) - (4,500.00) - Total - Total - (4,500.00) - (4,500.00) 0510 CRASHNORTHY END TERMINAL (MASH) - Total - (4,500.00) - (4,500.00) 0510 CRASHNORTHY END TERMINAL (MASH) - Total - (4,500.00) - (4,500.00) 0510 Total - Total - (4,500.00) - (4,500.00) 0510 Total - Total - (4,500.00) - (4,500.00) 0510 Total - Total - (54,500.00) - (54,500.00) 0510 Material-Total - Total - (54,500.00) - (54,500.00) 0510 Aper | | | MaterialCredit | - Total | 3 | | STSTEM | | |
| O470 - Total S50 (REGN) SEC (REGN) CURB Atterial 2 Jul 3, 223 SYSTEM (\$4,500.00) Material Total - Total (\$4,500.00) (\$4,500.00) (\$4,500.00) Material Credit 3 Jul 17, 3 SYSTEM \$4,500.00 Od 90 - Total - Total (\$4,500.00) (\$4,500.00) Od 90 - Total - Total \$4,500.00 MaterialCredit 2 Jul 3, Jul 17, SVSTEM \$4,500.00 Material Total - Total (\$4,500.00) Material Total - Total SVSTEM \$4,500.00 Material Credit 3 Jul 17, SVSTEM \$4,500.00 Material Total - Total SVSTEM \$63,145.00 SSLAB (MAJOR ROAD) - Total SVSTEM \$63,145.00 Estimate | | | MaterialCredit | | | | | | |
| 0490 MGS BRIDGE APP, TRANS SEC, REGMO CLIRB) Material - Total 2 Jul 3, 2023 SYSTEM SYSTEM (\$4,500.00) Material Credit 3 Jul 17, 2023 SYSTEM \$4,500.00 0490 Total - Total 54,500.00 Material Credit 3 Jul 17, 2023 SYSTEM \$4,500.00 0490 - Total TYPE A (Material Credit - Total 50.00 0 0510 - Total TYPE A (Material - Total 2 Jul 3, 2023 SYSTEM \$4,500.00 0510 - Total - Total 2 Jul 3, 2023 SYSTEM \$4,500.00 0510 - Total - Total - Total (\$4,500.00) - Total Material Credit 3 Jul 17, 2023 SYSTEM \$4,500.00 0510 - Total - Total - Total - S4,500.00 0510 - Total - Total SYSTEM \$4,500.00 0510 - Total - Total - S1,500.00 0510 - Total - Total - S1,500.00 Material - Total - Total - S1,500.00 | 0470 - To | otal | matorial or call | | | | | | |
| $ \begin{array}{ c c c } CURE \\ \hline \begin{tabular}{ c c } \hline Curle \\ \hline \begin{tabular}{ c c } \hline \hline tabu$ | | MGS BRIDGE APP. TRANS | Material | | 2 | | SYSTEM | | |
| Material - Total Waterial - Total SYSTEM \$4,500.00 0490 - Total - Total - Total \$4,500.00 0490 - Total - Total \$4,500.00 0510 TYPE A, Material 2 Jul 3, 2023 SYSTEM \$4,500.00 0510 CRASHWORTHY END TERMINAL, END TERM | | SEC (REG/NO | | - Total | | | | (\$4,500.00) | |
| MaterialCredit 3 Jul 17, 2023 SYSTEM \$4,500.00 0490 - Total - Total 54,500.00 0510 TYPE A CRASHWORTHY END TERMINAL (MASH) Material Credit 2 Jul 3, 2023 SYSTEM \$4,500.00 0510 TYPE A CRASHWORTHY END TERMINAL (MASH) Material - Total 2 Jul 3, 2023 SYSTEM \$4,500.00 0510 TYPE A CRASHWORTHY END TERMINAL (MASH) Material - Total 5 SYSTEM \$4,500.00 0510 Total - Total 5 Aug 16, 2023 SYSTEM \$4,500.00 0510 - Total - Total - Total SYSTEM \$4,500.00 0510 - Total - Total - Total SYSTEM \$4,500.00 0540 Alger and the total P SLAB (MAJOR) ROAD ROAD ROAD Material - Total SYSTEM \$63,145.00 0540 Material Credit 10 Nov 1, 2023 SYSTEM \$63,145.00 0540 - Total - Total - Total - Total SYSTEM \$63,145.00 0540 - Total - Total 10 No | | CURB) | Material - Tota | l | | | | (\$4,500.00) | |
| MaterialCredit Total \$4,500.00 0490 - Total 2 Jul 3, 2023 SYSTEM (\$4,500.00) 0510 CRASHWORTH, END TERMINAL (MASH) - Total 2 Jul 3, 2023 SYSTEM (\$4,500.00) Material - Total - Total - Total - (\$4,500.00) - - MaterialCredit 3 Jul 17, 2023 SYSTEM \$4,500.00 - - 0510 - Total - Total - Total - Total - - - - 0510 - Total - Total 3 Jul 17, 2023 SYSTEM \$4,500.00 - - 0510 - Total - Total - Total - S0.01 - | | | MaterialCredit | | 3 | | SYSTEM | | |
| 0490 - Total SU 0510 TYPE A CRASHWORTHY END TERNINAL (MASH Material 2 Jul 3, 2023 SYSTEM (\$4,500.00) 0510 - Total - Total - Total (\$4,500.00) MaterialCredit 3 Jul 17, 2023 SYSTEM \$4,500.00 0510 - Total - Total - Total - Total - Total 0510 - Total - Total SYSTEM \$4,500.00 0510 - Total - Total - Total - Total 0540 BRIDGE APPROACH SLAB (MAJOR ROAD) Material - Total \$0 Oct 2, 2023 SYSTEM \$63,145.00 0540 Material - Total - Total \$63,145.00 Estimate tem Adjustment (0002) due to user girgia overridding PE Estimate Exception 1 on the current Payment Estimate. 0 - Total \$9 Oct 16, SYSTEM \$63,145.00 - Total - Total \$9 Oct 16, SYSTEM \$63,145.00 - Total - Total \$63,145.00 - Total \$63,145.00 - Total - Total \$9,000 \$63,145.00 - Total | | | | - Total | | | | \$4,500.00 | |
| 0510 TYPE A CRASHWORTHY END TERMINAL (MASH) Material (MASH) 2 Jul 3, 2023 SYSTEM (\$4,500.00) Material - Total - Total (\$4,500.00) (\$4,500.00) MaterialCredit 3 Jul 17, Jul 17, Total SYSTEM \$4,500.00 0510 - Total - Total \$4,500.00 - 0510 - Total - Total \$4,500.00 0510 - Total \$4,500.00 - 0540 - Total \$4,500.00 0540 - Total \$0.01 0540 - Total \$0.02 0540 - Total \$0.01 0540 - Total \$0.02 0540 - Total \$0.01 0540 - Total \$0.02 0540 - Total \$0.01 0540 - Total \$0.02 0540 - Total | | | MaterialCredit | - Total | | | | \$4,500.00 | |
| CRASHWORTHY END TERMINAL (MASH) - Total Cash (Second) Material - Total (Second) (Second) Material - Total (Second) (Second) - Total (Second) (Second) MaterialCredit 3 Jul 17, Jul 17, Second SYSTEM \$4,500.00 0510 - Total - Total SYSTEM \$4,500.00 0510 - Total - Total SYSTEM \$63,145.00 0540 - Total Second SYSTEM \$63,145.00 0540 - Total - Total SYSTEM \$63,145.00 0540 - Total 10 Nov 1, 2023 SYSTEM <td< td=""><td>0490 - To</td><td colspan="6">- Total</td><td>\$0.00</td><td></td></td<> | 0490 - To | - Total | | | | | | \$0.00 | |
| Material - Total (\$4,500.00) Material - Total (\$4,500.00) Material - Total (\$4,500.00) - Total \$50.00 MaterialCredit - Total \$4,500.00 0510 - Total \$4,500.00 0540 - Total \$63,145.00 0540 - Total \$8,00cl, ROAD Material - Total \$8,00cl, 2023 0540 - Total \$10 Nov 1, 2023 \$15TEM \$63,145.00 \$63,145.00 Material - Total \$63,145.00 Total \$63,145.00 Material - Total \$63,145.00 Material Credit - Total \$63,145.00 Material Credit - Total <td< td=""><td>C</td><td rowspan="4">CRASHWORTHY END TERMINAL</td><td>Material</td><td></td><td>2</td><td></td><td>SYSTEM</td><td>(\$4,500.00)</td><td></td></td<> | C | CRASHWORTHY END TERMINAL | Material | | 2 | | SYSTEM | (\$4,500.00) | |
| MaterialCredit 3 Jul 17, 2023 SYSTEM \$4,500.00 -Total -Total \$4,500.00 \$4,500.00 0510 - Total StatislCredit - Total \$4,500.00 0540 APPROACH Material 8 Oct 2, 2023 SYSTEM \$63,145.00 0540 APPROACH 8 Oct 2, 2023 SYSTEM \$63,145.00 This adjustment offsets the original system-generated Material Paterial 0540 APPROACH 8 Oct 2, 2023 SYSTEM \$63,145.00 Estimate tem Adjustment (002) due to user grigia overridding Paterial 0540 APPROACH 8 Oct 2, 2023 SYSTEM \$63,145.00 02023 9 Oct 16, 2023 SYSTEM \$63,145.00 0540 -Total 10 Nov 1, 2023 SYSTEM \$63,14 | | | | - Total | | | | (\$4,500.00) | |
| OS40 BRIDGE APPROACH SLAB (MAD) Material APROACH ROAD) 8 Oct 2, 2023 SYSTEM SYSTEM \$63,145.00 This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0002) due to user girgia overridding Pa Estimate Item Adjustment (0002) due to user girgia overridding Pa Estimate Item Adjustment (0002) due to user girgia overridding Pa Estimate Item Adjustment (0002) due to user girgia overridding Pa Estimate Exception 1 on the current Payment Estimate. 0540 Material - Total 8 Oct 2, 2023 SYSTEM (\$63,145.00) 0540 - Total 0 oct 16, 2023 SYSTEM (\$63,145.00) 0 - Total 0 oct 16, 2023 SYSTEM (\$63,145.00) 0 - Total - Total (\$63,145.00) - Total 0 - Total 10 Nov 1, 2023 SYSTEM \$63,145.00 0 - Total 10 Nov 1, 2023 SYSTEM \$63,145.00 0 - Total 5 Aug 16, 2023 SYSTEM \$132,000.00 This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (002) due to user girgia overridding Pa | | | Material - Tota | I | | | | (\$4,500.00) | |
| OS10 - Total MaterialCredit - Total \$4,500.00 0510 - Total SRIDGE APPROACH SLAB (MAJOR ROAD) Material 8 Oct 2, 2023 SYSTEM \$63,145.00 This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0002) due to user girgia overridding Pa Estimate Exception 1 on the current Payment Estimate. 8 Oct 2, 2023 SYSTEM \$63,145.00 9 Oct 16, 2023 SYSTEM \$63,145.00 • Total • Total • Total • Stanta Estimate • Atterial - Total • Total • SYSTEM \$63,145.00 • Atterial Credit 10 Nov 1, 2023 SYSTEM \$63,145.00 • Total • Total • Stanta Estimate \$63,145.00 • Total 10 Nov 1, 2023 SYSTEM \$63,145.00 • Total 10 Nov 1, 2023 SYSTEM \$63,145.00 • Total • Total • Stanta Estimate Estimate Estimate Estimate Item Adjustment offsets the original system-generated Material Pa Stimate Item Adjustment (0002) due to user girgia overridding Pa 0570 MiSC. Material 5 Aug 16, 2023 SYSTEM | | | MaterialCredit | | 3 | | SYSTEM | | |
| 0510 - Total \$0.00 0540 BRIDGE APPROACH SLAB (MAJOR ROAD) Material APROACH SLAB (MAJOR ROAD) Material APROACH SLAB (MAJOR ROAD) Material Amberial A | | | | | | | | | |
| 0540 BRIDGE APPROACH SLAB (MAJOR ROAD) Material APPROACH SLAB (MAJOR ROAD) Material - Total SYSTEM SQ23 SYSTEM SS3145.00 Stable (Stable Cold) - Total - Total 10 Nov 1, 2023 SYSTEM \$63,145.00 - MaterialCredit - Total 10 Nov 1, 2023 SYSTEM \$63,145.00 - 0570 MISC. CONCRETE Material 5 Aug 16, 2023 SYSTEM \$132,000.00 This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0002) due to user gingia overridding Pa | | | | | | | | | |
| APPROACH SLAB (MAJOR ROAD) APPROACH SLAB (MAJOR ROAD) APPROACH SLAB (MAJOR ROAD) ROAD) APPROACH SLAB (MAJOR ROAD) A Cot 2, 2023 SYSTEM SYSTEM SS3,145.00 Aterial Total Avertial Credit - Total AuterialCredit - Total Avertial - Total SYSTEM S63,145.00 Aug 16, SYSTEM State (State (State | 0510 - To | | | | | | | \$0.00 | |
| 8 Oct 2, 2023 SYSTEM (\$63,145.00) 9 Oct 16, 2023 SYSTEM (\$63,145.00) • Total • Total (\$63,145.00) Material - Total • Total (\$63,145.00) Material Credit 10 Nov 1, 2023 SYSTEM \$63,145.00 MaterialCredit 10 Nov 1, 2023 SYSTEM \$63,145.00 • Total • Total \$SYSTEM \$63,145.00 • Total 10 Nov 1, 2023 SYSTEM \$63,145.00 • Total • Total \$SYSTEM \$63,145.00 \$63,145.00 • Total • Total \$SYSTEM \$63,145.00 \$63,145.00 • Total • Total \$SYSTEM \$63,145.00 \$63,145.00 • Total • Total \$Si3,145.00 \$63,145.00 \$63,145.00 • Total • Total \$Si3,145.00 \$63,145.00 \$63,145.00 • O570 MISC. Material \$Sigggggggggggggggggggggggggggggggggggg | 0540 | APPROACH SLAB (MAJOR | Material | | 8 | | SYSTEM | \$63,145.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| Image: Constraint of the second sec | | ROAD) | | | 8 | | SYSTEM | (\$63,145.00) | |
| Material - Total (\$63,145.00) MaterialCredit 10 Nov 1, 2023 SYSTEM \$63,145.00 - Total - Total \$63,145.00 \$63,145.00 MaterialCredit - Total - Total \$63,145.00 MaterialCredit - Total \$63,145.00 0540 - Total \$63,145.00 0540 - Total \$63,145.00 0570 MISC. Material 5 Aug 16, 2023 \$YSTEM \$132,000.00 This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0002) due to user girgia overridding Pa | | | | | 9 | | SYSTEM | , | |
| MaterialCredit 10 Nov 1, 2023 SYSTEM \$63,145.00 - Total - Total \$63,145.00 MaterialCredit - Total \$63,145.00 0540 - Total \$63,145.00 0540 - Total \$63,145.00 0540 - Total \$63,145.00 0570 MISC. CONCRETE Material \$5 Aug 16, 2023 \$YSTEM \$132,000.00 This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0002) due to user girgia overridding Pa | | | | | | | | | |
| Open Open Second secon | | | | l | | | | | |
| MaterialCredit - Total \$63,145.00 0540 - Total \$0.00 0570 MISC. CONCRETE Material 5 Aug 16, 2023 SYSTEM \$132,000.00 This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0002) due to user girgia overridding Pa | | | MaterialCredit | | 10 | | SYSTEM | | |
| 0540 - Total \$0.00 0570 MISC. CONCRETE Material 5 Aug 16, 2023 SYSTEM \$132,000.00 This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0002) due to user girgia overridding Pa | | | | | | | | | |
| 0570 MISC. Material 5 Aug 16, SYSTEM \$132,000.00 This adjustment offsets the original system-generated Material Pa CONCRETE 2023 SYSTEM \$132,000.00 This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0002) due to user girgia overridding Pa | | | | | | | | | |
| CONCRETE 2023 Estimate Item Adjustment (0002) due to user girgia overridding Pa | | | | | | | | | |
| | | CONCRETE | Material | | 5 | | SYSTEM | \$132,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| 5 Aug 16, SYSTEM (\$132,000.00) 2023 | | | | | 5 | Aug 16, | SYSTEM | (\$132,000.00) | |
| | | | | | 6 | | SYSTEM | \$388.300.00 | This adjustment offsets the original system-generated Material Payment |



| oject | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|-------|----------------|--|-----------------------------------|--------------------|------|-----------------|---------|--------------------------------|---|
| Jeci | LINE | Description | Туре | Adjustment Type | | Date | By | Amount | IVEILIEIKS |
| 3524 | 0570 | MISC. CONCRETE CONSTRUCTION | Material | | | 2023 | | | Estimate Item Adjustment (0001) due to user girgia overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | CONSTRUCTION | | | 6 | Sep 1, 2023 | SYSTEM | (\$388,300.00) | |
| | | | | | 7 | Sep 18, 2023 | SYSTEM | \$737,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user girgia overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Sep 18, 2023 | SYSTEM | (\$737,000.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | | | Other Item Adjustment | MATL | 5 | Aug 16, 2023 | GIRGIA | \$2,466.60 | The first load of galvanized steel for Br A19923 was delivered to the project site on Tuesday Aug 8, 2023. During our review of the delivered galvanized steel it was discovered that the Hairpin bars S9 and S10 had the wrong shape. After review of the bar bill for Br A11923 the S9 and S10 bars called for Shape No 10 the dimensions were given for B, C, and D. The dimension E was left off the plans. The correct dimensions are as follows: S9 B = 6-inch, C = 5-inch, D = 5-inch, E = 6 inch. S10 B = 6-inch, C = 5-inch, D = 11-inch, E = 6 inch. After talking with the RE and Bridge Designer it was determined that the S9 and S10 bars will be reordered to have bars shaped to the given dimensions. The bars that have been delivered will become the property of MoDOT. The invoice for the materials delivered is on file in E-Project. The breakdown is as follows: 1505 lbs. at \$1.10 is \$1655.50, Freight = \$400, 20% prime contractor = \$411.10 for a total of \$2466.60 |
| | | | | | 6 | Sep 1, 2023 | GIRGIA | \$139.45 | Estimate No 0005 paid for a material takeover due to the S9 and S10 Hairpin bars being misshaped due to design error. The amount reimbursed was for 1505 lbs. This quantity did not include the original design quality reflected in the bar bill for 405 lbs. Also, the material overhead cost was figured at 20% rather than 5% as per EPG 106.19.2.3. The actual cost should be figured out as: 1910 lbs. @ $$1.10 = 2101.00 plus 5% (\$2101.00 x .05 = \$105.05) plus \$400.00 freight equals \$2606.05. Estimate No 0005 paid \$2466.60. The difference is \$2606.05 - \$2466.60 = \$139.45 owned to the contractor. |
| | | | | MATL - Tota | al | | | \$2,606.05 | |
| | | | Other Item Adjustment - Total | | | | | \$2,606.05 | |
| | 0570 - |) - Total | | | | | | \$2,606.05 | |
| | 0580 | SUBSTRUCTURE REPAIR (FORMED) | Overrun | Overrun | | Aug 1, 2023 | SYSTEM | (\$26,600.00) | |
| | | | | | 5 | Aug 16, 2023 | SYSTEM | \$26,600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 \$0.00 | |
| | 0.500 | | Overrun - Total | | | | | | |
| | 0580 - 0590 | Total CONDUIT SYSTEM ON STRUCTURE | Material | | 8 | Oct 2, 2023 | SYSTEM | \$0.00 (\$8,000.00) | |
| | | | | | 9 | Oct 16, 2023 | SYSTEM | (\$16,000.00) | |
| | | | | - Total | | | | (\$24,000.00) | |
| | | | Material - Tota | 1 | | | | (\$24,000.00) | |
| | | | MaterialCredit | | 9 | Oct 16, 2023 | SYSTEM | \$8,000.00 | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | \$16,000.00 | |
| | | | | - Total | | | | \$24,000.00 | |
| | | | MaterialCredit | - Total | | | | \$24,000.00 | |
| | 0590 - | 0 - Total | | | | | | \$0.00 | |
| | 0620 | 20 OPEN CELL FOAM JOINT SEAL | Material | | 8 | Oct 2, 2023 | SYSTEM | (\$9,075.00) | |
| | | | | | 9 | Oct 16, | SYSTEM | (\$9,075.00) | |
| | | | | | | 2023 | | | |
| | | | | - Total | | 2023 | | (\$18,150.00) | |
| | | | Material - Tota | | | 2023 | | (\$18,150.00) (\$18,150.00) | |
| | | | Material - Tota MaterialCredit | | 9 | Oct 16, 2023 | SYSTEM | | |



Jun 21, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-------------|---------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J7I3524 | 0620 | OPEN CELL | MaterialCredit | | | 2023 | | | |
| | | FOAM JOINT SEAL | | - Total | | | | \$18,150.00 | |
| | | | MaterialCredit | - Total | | | | \$18,150.00 | |
| | 0620 - | Total | | | | | | \$0.00 | |
| | 0640 | REMOVAL OF EXISTING BRIDGE DECK | Other Item Adjustment | OTHR | | Apr 1, 2024 | browns9 | (\$11,698.20) | Withholding 10% of total payment due to deck panels being broken up in center line median and deck material needing to be cleaned up off of slope protection. |
| | | | | OTHR - Tota | | | | (\$11,698.20) | |
| | | | Other Item Ad | justment - To | tal | | | (\$11,698.20) | |
| | | - Total | | | | | | (\$11,698.20) | |
| | 0660 | TYPE D BARRIER | Material | | 19 | Jun 18, 2024 | SYSTEM | \$93,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 19 | Jun 18, 2024 | SYSTEM | (\$93,380.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | 1 | | | | \$0.00 | |
| | 0660 | - Total | | | | | | \$0.00 | |
| | 0680 | MISC. CONCRETE CONSTRUCTION | Material | | 15 | Apr 16, 2024 | SYSTEM | \$77,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Apr 16, 2024 | SYSTEM | (\$77,550.00) | |
| | | | | | 16 | May 1, 2024 | SYSTEM | \$271,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user browns9 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | May 1, 2024 | SYSTEM | (\$271,700.00) | |
| | | | | | 17 | May 15, 2024 | SYSTEM | \$426,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 17 | May 15, 2024 | SYSTEM | (\$426,800.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | 1 | | | | \$0.00 | |
| | 0680 - | - Total | | | | | | \$0.00 | |
| | 0690 | SUBSTRUCTURE REPAIR (FORMED) | | Overrun | 14 | Apr 1, 2024 | SYSTEM | (\$33,880.00) | |
| | | | | | 16 | May 1, 2024 | SYSTEM | \$33,880.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 0690 | - Total | | | | | | \$0.00 | |
| | 5001 | CONCRETE APPROACH | Material | | 8 | Oct 2, 2023 | SYSTEM | (\$47,396.00) | |
| | | PAVEMENT | | | 9 | Oct 16, 2023 | SYSTEM | (\$47,396.00) | |
| | | | | - Total | | | (\$94,792.00) | | |
| | | | Material - Tota | 1 | | | | (\$94,792.00) | |
| | | | MaterialCredit | | 9 | Oct 16, 2023 | SYSTEM | \$47,396.00 | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | \$47,396.00 | |
| | | | | - Total | | | | \$94,792.00 | |
| | | | MaterialCredit | - Total | | | | \$94,792.00 | |
| | 5001 | - Total | | | | | | \$0.00 | |
| J7 <u>I3524</u> | 524 - Total | | | | | | | (\$9,092.15) | |
| Overall - | | | | | | | | (\$9,092.15) | |
| | | | | | | | | (, | |



There are no contract adjustments to display for this contract.