

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)	
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Image: Constraint of the second sec		ROAD)			8		SYSTEM	(\$63,145.00)	
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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.