



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

|                                       |                  |                                    |                  |                 |                          |                |
|---------------------------------------|------------------|------------------------------------|------------------|-----------------|--------------------------|----------------|
| Progress Estimate Number<br><b>24</b> | Contract ID      | 230120-G01                         | Pay Period Start | October 1, 2024 | Original Contract Amount | \$4,006,559.48 |
|                                       | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End   | January 1, 2025 | Net Change Order Amount  | \$211,335.65   |
|                                       |                  |                                    |                  |                 | Current Contract Amount  | \$4,217,895.13 |

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | browns9 |
| January 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | howelj4 |
| January 6, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2024             | July 30, 2024           | July 22, 2024          | 97.45%                                |

| Contract Informational Dates |                          |                         | Milestones   |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| 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 - Calendar Time JSP B - Calendar Days J713524            | May 16, 2024             | August 10, 2024         | Milestone Complete          |                   |
| Awarded Date                 | February 8, 2023         | February 8, 2023        | Milestone - Completion Date JSP R I49 SB Br A19923 Open to Traffic | November 15, 2023        | 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 Pay For Estimate No. 24**

|  | This Estimate     | Previous       | To Date        |
|--|-------------------|----------------|----------------|
| 230120-G01                                   |                   |                |                |
| Total Posted Items Pay                       | \$1,800.00        | \$4,108,715.13 | \$4,110,515.13 |
| Gross Item Adjustments                       | \$0.00            | \$2,606.05     | \$2,606.05     |
| 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         |
|  |                   | \$4,111,321.18 | \$4,113,121.18 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$1,800.00</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------|------|-------------|-----------------------|--------------------------|
| J713524                        | 0440        | 8061017   | TEMPORARY SEEDING | ACRE | \$3,000.000 | 0.6                   | \$1,800.00               |
| <b>Project J713524 - Total</b> |             |           |                   |      |             |                       | <b>\$1,800.00</b>        |
| <b>Overall - Total</b>         |             |           |                   |      |             |                       | <b>\$1,800.00</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on January 7, 2025

| Contract Project Information |                      |                            |       |        |   |
|------------------------------|----------------------|----------------------------|-------|--------|---|
| Project Number               | Federal Proj. Number | Project Description        | Route | County | Location of Work                              |
| J713524                      | I 49-2(431)          | 2 Bridge deck replacements | I-49  | BATES  | over Loop 49 and MNA Railroad north of Butler |

| Totals by Job Numbers |                                   |                   |                       |                       |
|-----------------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| Job Number            | Item                              | This Estimate     | Previous              | To Date               |
| J713524               | <b>Posted Item Pay</b>            | \$1,800.00        | \$4,108,715.13        | \$4,110,515.13        |
|                       | <b>Gross Item Adjustments</b>     | \$0.00            | \$2,606.05            | \$2,606.05            |
|                       | <b>Gross Item Pay</b>             | <b>\$1,800.00</b> | <b>\$4,111,321.18</b> | <b>\$4,113,121.18</b> |
|                       | <b>Incentive</b>                  | \$0.00            | \$0.00                | \$0.00                |
|                       | <b>Disincentive</b>               | \$0.00            | \$0.00                | \$0.00                |
|                       | <b>Liquidated Damages</b>         | \$0.00            | \$0.00                | \$0.00                |
|                       | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00                | \$0.00                |



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

Report Generated on January 7, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on January 7, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity  | Net Change Order | Total Current Quantity | Unit      | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |              |
|----------------------|-------------|----------|----------|-----------|-------------|---|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 230120-G01           | J713524     |          | 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                       | 29.60      | \$8,000.00   | \$236,800.00 |
|                      |             |          | 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             | -3.80                  | 0.00      | 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           | -58.20                 | 50.80     | TONS                      | 50.80      | \$500.00   | \$25,400.00  |
|                      |             |          | 0001     | 0080      | 4071005     | TACK COAT   | 112.00           | -14.00                 | 98.00     | GAL                       | 98.00      | \$4.00   | \$392.00     |
|                      |             |          | 0001     | 0090      | 4081018     | PRIME-LIQUID ASPHALT MC 800   | 11.00            | -11.00                 | 0.00      | 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             | -2.00                  | 0.00      | EA                        | 0.00       | \$1,400.00   | \$0.00       |
|                      |             |          | 0001     | 0140      | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$2,500.00   | \$5,000.00   |
|                      |             |          | 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     | TUBULAR MARKER  | 226.00           | 5.00                   | 231.00    | EA                        | 231.00     | \$90.00  | \$20,790.00  |
|                      |             |          | 0001     | 0230      | 6161099     | 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     | 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             | -2.00                  | 2.00      | EA                        | 2.00       | \$600.00   | \$1,200.00   |
|                      |             |          | 0001     | 0290      | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 13,788.00        | 0.00                   | 13,788.00 | LF                        | 13,788.00  | \$0.25   | \$3,447.00   |
|                      |             |          | 0001     | 0300      | 6205903A    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 11,030.00        | 0.00                   | 11,030.00 | LF                        | 11,030.00  | \$0.25   | \$2,757.50   |
|                      |             |          | 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                        | 33,781.00  | \$0.68   | \$22,971.08  |
|                      |             |          | 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         | -838.00                | 278.00    | SQYD                      | 278.00     | \$18.00  | \$5,004.00   |
|                      |             |          | 0001     | 0360      | 6240103A    | PERMANENT EROSION CONTROL GEOTEXTILE  | 138.00           | 0.00                   | 138.00    | SQYD                      | 138.00     | \$8.00   | \$1,104.00   |
|                      |             |          | 0001     | 0370      | 6261000A    | BITUMINOUS SHOULDER RUMBLE STRIP  | 34.90            | 0.00                   | 34.90     | STA                       | 34.90      | \$275.00   | \$9,597.50   |
|                      |             |          | 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                      | 3.10       | \$2,200.00   | \$6,820.00   |
|                      |             |          | 0001     | 0400      | 8051000A    | SEEDING - COOL SEASON GRASSES   | 1.70             | 0.00                   | 1.70      | ACRE                      | 1.70       | \$4,000.00   | \$6,800.00   |
|                      |             |          | 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             | -4.00                  | 0.00      | EA                        | 0.00       | \$200.00   | \$0.00       |
|                      |             |          | 0001     | 0430      | 8061016     | SEDIMENT REMOVAL  | 24.00            | 0.00                   | 24.00     | CUYD                      | 24.00      | \$50.00  | \$1,200.00   |
|                      |             |          | 0001     | 0440      | 8061017     | TEMPORARY SEEDING   | 0.40             | 1.00                   | 1.40      | ACRE                      | 1.40       | \$3,000.00   | \$4,200.00   |



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

Report Generated on January 7, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |  |                |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|----------------|
| 230120-G01           | J713524     | 0001  | 0450     | 8061019   | SILT FENCE   | 280.00       | -155.00          | 125.00                 | 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     | 7172054   | OPEN CELL FOAM JOINT SEAL  | 121.00       | 0.00             | 121.00                 | LF   | 121.00                    | \$75.00     | \$9,075.00   |  |                |
|                      |             | 0071  | 0630     | 2024043   | 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     | 7034219A  | TYPE D BARRIER   | 667.00       | 0.00             | 667.00                 | LF   | 667.00                    | \$140.00    | \$93,380.00  |  |                |
|                      |             | 0071  | 0670     | 7039901   | MISC.STEEL FIBER REINFORCEMENT   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$32,000.00 | \$32,000.00  |  |                |
|                      |             | 0071  | 0680     | 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   |  |                |
|                      |             | 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 J713524 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |             |  |  | \$4,110,515.13 |
|                      |             | 230120-G01 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |             |  |  | \$4,110,515.13 |



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

Report Generated on January 7, 2025

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

Project: J713524

| Line Number | Item Code | Description       | DWR Date | DWR Approval Date | Quantity Posted | Units | Location       | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments   |
|-------------|-----------|-------------------|----------|-------------------|-----------------|-------|----------------|-----------------------|-----------------|---------------------|-----------------|--|
| 0440        | 8061017   | TEMPORARY SEEDING | 12/31/24 | 1/2/25            | 0.60            | ACRE  | I49 and Bus 49 | 630+00                | CL              | 636+50              | CL              | Final plans review process revealed an under payment for Line No 0440 Temporary Seeding. Change Order No 0010 increased the amount to 1.4 acre. See change order for reason. |

**The information below this line are details for Construction Signs (if applicable).**

| 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  |       |       |       |       |       |
|---|---|---------------|------------------------------------|--|---------|----------|-----------------------|--|--|--------------|----------------------|-------------------|-------|-------|-------|-------|-------|
| J713524                                     | 0150  | June 12, 2023 | 270                                | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 751+25  |          | NB I49                | 2.00   | 16.00                                  |              |                      | 32.00             |       |       |       |       |       |
|   |   |               |                                    | W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 724+78  |          | NB I49                | 2.00   | 16.00                                  |              | 32.00                |                   |       |       |       |       |       |
|   |   |               |                                    | W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      | 709+79  |          | NB I49                | 2.00   | 16.00                                  |              | 32.00                |                   |       |       |       |       |       |
|   |   |               |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            | 756+29  |          | NB I49                | 2.00   | 12.00                                  |              | 24.00                |                   |       |       |       |       |       |
|   |   |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        | 596+25  |          | NB I49                | 2.00   | 12.00                                  |              | 24.00                |                   |       |       |       |       |       |
|   |   |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        | 700+00  |          | NB I49                | 1.00   | 12.00                                  |              | 12.00                |                   |       |       |       |       |       |
|   |   |               |                                    | GO20-2 48x24 8.00 END ROAD WORK                        | 578+85  |          | NB I49                | 2.00   | 8.00                                   |              | 16.00                |                   |       |       |       |       |       |
|   |   |               |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 | 700+00  |          | NB I49                | 2.00   | 6.00                                   |              | 12.00                |                   |       |       |       |       |       |
|   |   |               |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE                  | 771+19  |          | NB I49                | 1.00   | 32.00                                  |              | 32.00                |                   |       |       |       |       |       |
|   |   |               |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE                 | 766+12  |          | NB I49                | 1.00   | 18.00                                  |              | 18.00                |                   |       |       |       |       |       |
|   |   |               |                                    | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)            | 709+79  |          | NB I49                | 1.00   | 16.00                                  |              | 16.00                |                   |       |       |       |       |       |
|   |   |               |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES             | 761+25  |          | NB I49                | 2.00   | 10.00                                  |              | 20.00                |                   |       |       |       |       |       |
|   |   |               |                                    | 286  |         |          |                       | W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 542+59                                 |              | SB I49               | 2.00              | 16.00 |       |       | 32.00 |       |
|   |   |               |                                    |  |         |          |                       | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 516+24                                 |              | SB I49               | 2.00              | 16.00 |       | 32.00 |       |       |
|   |   |               |                                    |  |         |          |                       | R2-1 36x48 12.00 SPEED LIMIT XX                        | 570+25                                 |              | SB I49               | 2.00              | 12.00 |       | 24.00 |       |       |
|   |   |               |                                    |  |         |          |                       | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            | 511+00                                 |              | SB I49               | 2.00              | 12.00 |       | 24.00 |       |       |
|   |   |               |                                    |  |         |          |                       | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES             | 505+99                                 |              | SB I49               | 2.00              | 10.00 |       | 20.00 |       |       |
|   |   |               |                                    |  |         |          |                       | GO20-2 48x24 8.00 END ROAD WORK                        | 670+00                                 |              | SB I49               | 2.00              | 8.00  |       | 16.00 |       |       |
|   |   |               |                                    |  |         |          |                       | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 | 570+25                                 |              | SB I49               | 2.00              | 6.00  |       | 12.00 |       |       |
|   |   |               |                                    |  |         |          |                       | CONST-5 96x48 32.00 POINT OF PRESENCE                  | 496+04                                 |              | SB I49               | 1.00              | 32.00 |       | 32.00 |       |       |
|   |   |               |                                    |  |         |          |                       | CONST-7 72x36 18.00 RATE OUR WORK ZONE                 | 501+06                                 |              | SB I49               | 1.00              | 18.00 |       | 18.00 |       |       |
|   | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)          | 557+60        |                                    |  |         |          |                       | SB I49   | 1.00                                   | 16.00        |                      | 16.00             |       |       |       |       |       |
|   | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    | 1+50          |                                    |  |         |          |                       | SB on ramp to I49                                      | 1.00                                   | 16.00        |                      | 16.00             |       |       |       |       |       |
|   | W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 557+60        |                                    |  |         |          |                       | SB I49   | 2.00                                   | 16.00        |                      | 32.00             |       |       |       |       |       |
|   | R2-1 36x48 12.00 SPEED LIMIT XX                   | 661+25        |                                    |  |         |          |                       | SB I49   | 1.00                                   | 12.00        |                      | 12.00             |       |       |       |       |       |
|   | July 6, 2023                                      | 429           |                                    |  |         |          |                       |  | W03-2 48x48 16.00 YIELD AHEAD (SYMBOL) | 0.072        | 0.072                | On Ramp to SB I49 | 1.00  | 16.00 |       |       | 16.00 |
|   |   |               |                                    |  |         |          |                       |  | R1-2 48 TRI 6.93 YIELD                 | 0.129        | 0.129                | On Ramp to SB I49 | 1.00  | 6.93  |       | 6.93  |       |
|   |   |               |                                    | R11-2 48x30 10.00 ROAD CLOSED                          | 604+00  |          | I49 SB                |  | 1.00                                   | 10.00        |                      | 10.00             |       |       |       |       |       |
|   |   |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        | 618+63  |          | I49 NB Lane Stage One |  | 1.00                                   | 12.00        |                      | 12.00             |       |       |       |       |       |
|   |   |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        | 644+00  |          | I49 NB Lane Stage One |  | 1.00                                   | 12.00        |                      | 12.00             |       |       |       |       |       |
|   |   |               |                                    | WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)            | 604+00  |          | I49 SB                |  | 1.00                                   | 12.50        |                      | 12.50             |       |       |       |       |       |
|   |   |               |                                    | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)           | 583+00  |          | On Ramp to SB I49     |  | 1.00                                   | 16.00        |                      | 16.00             |       |       |       |       |       |
|   |   |               |                                    | WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)             | 618+63  |          | I49 NB Lane Stage One |  | 1.00                                   | 16.00        |                      | 16.00             |       |       |       |       |       |
|   |   |               |                                    | WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)             | 651+50  |          | I49 NB Lane Stage One |  | 1.00                                   | 16.00        |                      | 16.00             |       |       |       |       |       |
|   |   |               |                                    | WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)               | 651+50  |          | I49 NB Lane Stage One |  | 1.00                                   | 5.00         |                      | 5.00              |       |       |       |       |       |
|   |   |               |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 | 618+63  |          | I49 NB Lane Stage One |  | 1.00                                   | 6.00         |                      | 6.00              |       |       |       |       |       |
|   |   |               |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 | 644+00  |          | I49 NB Lane Stage One |  | 1.00                                   | 6.00         |                      | 6.00              |       |       |       |       |       |
|   |   |               |                                    | R5-1 30x30 6.25 DO NOT ENTER                           | 651+50  |          | I49 NB Lane Stage One |  | 1.00                                   | 6.25         |                      | 6.25              |       |       |       |       |       |
|   |   |               |                                    | WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)               | 613+50  |          | I49 NB Lane Stage One |  | 2.00                                   | 5.00         |                      | 10.00             |       |       |       |       |       |
|   |   |               |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 | 613+50  |          | I49 NB Lane Stage One |  | 2.00                                   | 6.00         |                      | 12.00             |       |       |       |       |       |
|   |   |               |                                    | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)              | 596+25  |          | I49 SB                |  | 2.00                                   | 6.25         |                      | 12.50             |       |       |       |       |       |
|   | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)         | 644+00        |                                    | I49 NB Lane Stage One                                  | 2.00    | 6.25     |                       | 12.50  |  |              |                      |                   |       |       |       |       |       |
| R4-1 36x48 12.00 DO NOT PASS                | 613+50  |               | I49 NB Lane Stage One              | 2.00   | 12.00   |          | 24.00                 |  |  |              |                      |                   |       |       |       |       |       |
| R4-1 36x48 12.00 DO NOT PASS                | 638+63  |               | I49 NB Lane Stage One              | 2.00   | 12.00   |          | 24.00                 |  |  |              |                      |                   |       |       |       |       |       |
| WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL) | 651+50  |               | I49 NB Lane Stage One              | 2.00   | 12.50   |          | 25.00                 |  |  |              |                      |                   |       |       |       |       |       |



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

Report Generated on January 7, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| 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 |
|--|-------------|---|------------------------------------|---|-----------|----------|-----------------------|-----------------|--------------|--------------|----------------------|------------------|
| J713524                                | 0150        | July 6, 2023  | 429                                | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)  | 596+25    |          | I49 SB                | 2.00            | 16.00        |              |                      | 32.00            |
|  |             |   |                                    | WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)            | 613+50    |          | I49 NB Lane Stage One | 2.00            | 16.00        |              |                      | 32.00            |
|  |             |   |                                    | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) | 644+00    |          | I49 NB Lane Stage One | 2.00            | 16.00        |              |                      | 32.00            |
|  |             |   |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                | 628+63    |          | I49 NB Lane Stage One | 4.00            | 6.00         |              |                      | 24.00            |
|  |             |   |                                    | R4-1 36x48 12.00 DO NOT PASS                          | 628+63    |          | I49 NB Lane Stage One | 4.00            | 12.00        |              |                      | 48.00            |
|  |             |   |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                  |           | 0.936    | BUS 49 SB             | 1.00            | 16.00        |              |                      | 16.00            |
|  |             | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC         |                                    | 0.30  | BUS 49 SB | 1.00     | 12.50                 |                 |              | 12.50        |                      |                  |
|  |             | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                  |                                    | 4.702   | BUS 49 NB | 1.00     | 16.00                 |                 |              | 16.00        |                      |                  |
|  |             | WO16-2 30x24 5.00 XXX FEET (PLAQUE)                   |                                    | 4.602   | BUS 49 NB | 1.00     | 5.00                  |                 |              | 5.00         |                      |                  |
|  |             | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                  |                                    | 1.036   | BUS 49 SB | 1.00     | 16.00                 |                 |              | 16.00        |                      |                  |
|  |             | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC         |                                    | 1.731   | BUS 49 SB | 1.00     | 12.50                 |                 |              | 12.50        |                      |                  |
|  |             | R11-2 48x30 10.00 ROAD CLOSED                         |                                    | 1.290   | BUS 49 SB | 1.00     | 10.00                 |                 |              | 10.00        |                      |                  |
|  |             | R11-2 48x30 10.00 ROAD CLOSED                         |                                    | 1.215   | BUS 49 SB | 1.00     | 10.00                 |                 |              | 10.00        |                      |                  |
|  |             | WO16-2 30x24 5.00 XXX FEET (PLAQUE)                   |                                    | 1.036   | BUS 49 SB | 1.00     | 5.00                  |                 |              | 5.00         |                      |                  |
|  |             | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                  |                                    | 4.602   | BUS 49 NB | 1.00     | 16.00                 |                 |              | 16.00        |                      |                  |
|  |             | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)             |                                    | 661+40  | I49 NB    | 2.00     | 6.25                  |                 |              | 12.50        |                      |                  |
|  |             | WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)           |                                    | 605+50  | I49 SB    | 2.00     | 12.50                 |                 |              | 25.00        |                      |                  |
|  |             | WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)           |                                    | 653+75  | I49 NB    | 2.00     | 12.50                 |                 |              | 25.00        |                      |                  |
|  |             | WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)            |                                    | 605+50  | I49 SB    | 2.00     | 16.00                 |                 |              | 32.00        |                      |                  |
|  |             | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) |                                    | 613+63  | I49 SB    | 2.00     | 16.00                 |                 |              | 32.00        |                      |                  |
|  |             | WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)            |                                    | 618+63  | I49 SB    | 2.00     | 16.00                 |                 |              | 32.00        |                      |                  |
|  |             | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)  |                                    | 661+40  | I49 NB    | 2.00     | 16.00                 |                 |              | 32.00        |                      |                  |
|  |             | WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)              |                                    | 644+00  | I49 SB    | 4.00     | 5.00                  |                 |              | 20.00        |                      |                  |
|  |             | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                |                                    | 626+00  | I49 SB    | 4.00     | 6.00                  |                 |              | 24.00        |                      |                  |
|  |             | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                |                                    | 644+00  | I49 SB    | 4.00     | 6.00                  |                 |              | 24.00        |                      |                  |
|  |             | R4-1 36x48 12.00 DO NOT PASS                          |                                    | 626+00  | I49 SB    | 4.00     | 12.00                 |                 |              | 48.00        |                      |                  |
|  |             | R4-1 36x48 12.00 DO NOT PASS                          |                                    | 644+00  | I49 SB    | 4.00     | 12.00                 |                 |              | 48.00        |                      |                  |
|  |             | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)             |                                    | 613+63  | I49 SB    | 2.00     | 6.25                  |                 |              | 12.50        |                      |                  |
|  |             | R5-1 30x30 6.25 DO NOT ENTER                          |                                    | 605+50  | I49 SB    | 2.00     | 6.25                  |                 |              | 12.50        |                      |                  |
|  |             | WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)              |                                    | 605+50  | I49 SB    | 2.00     | 5.00                  |                 |              | 10.00        |                      |                  |
|  |             | WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)            |                                    | 644+00  | I49 SB    | 4.00     | 16.00                 |                 |              | 64.00        |                      |                  |
|  |             | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                |                                    | 613+63  | I49 SB    | 1.00     | 6.00                  |                 |              | 6.00         |                      |                  |
|  |             | WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)            |                                    | 639+00  | I49 SB    | 1.00     | 16.00                 |                 |              | 16.00        |                      |                  |
|  |             | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)           |                                    | 581+50  | I49 SB    | 1.00     | 16.00                 |                 |              | 16.00        |                      |                  |
|  |             | R2-1 36x48 12.00 SPEED LIMIT XX                       |                                    | 639+00  | I49 SB    | 1.00     | 12.00                 |                 |              | 12.00        |                      |                  |
|  |             | R2-1 36x48 12.00 SPEED LIMIT XX                       |                                    | 613+63  | I49 SB    | 1.00     | 12.00                 |                 |              | 12.00        |                      |                  |
| R11-2 48x30 10.00 ROAD CLOSED          |             | 653+75  | I49 NB                             | 1.00  | 10.00     |          |                       | 10.00           |              |              |                      |                  |
| GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) |             | 639+00  | I49 SB                             | 1.00  | 6.00      |          |                       | 6.00            |              |              |                      |                  |
| <b>0150 - Total</b>                    |             |   |                                    |   |           |          |                       |                 |              |              |                      | <b>1635.18</b>   |



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230120-G01

| Project      | Line                                    | Description                                  | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks      |                |  |
|--------------|---|--|------------------------|-----------------------|--------------|--------------|--------------|---|--------------|----------------|--|
| J713524      | 0060                                    | MISC.  | Material               |                       | 2            | Jul 3, 2023  | SYSTEM       | (\$372,386.00)  |              |                |  |
|              |   |  |                        | - Total               |              |              |              |   |              | (\$372,386.00) |  |
|              |   |  | Material - Total       |                       |              |              |              |   |              | (\$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 BARREL ARRAY) | Material               |                       | 3            | Jul 17, 2023 | SYSTEM       | (\$11,000.00)   |              |                |  |
|              |   |  |                        | - Total               |              |              |              |   |              | (\$11,000.00)  |  |
|              |   |  | Material - Total       |                       |              |              |              |   |              | (\$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 ATTEN (TMA)         | Material               |                       | 3            | Jul 17, 2023 | SYSTEM       | (\$2,500.00)  |              |                |  |
|              |   |  |                        | - Total               |              |              |              |   |              | (\$2,500.00)   |  |
|              |   |  | Material - Total       |                       |              |              |              |   |              | (\$2,500.00)   |  |
|              |   |  | MaterialCredit         |                       | 4            | Aug 1, 2023  | SYSTEM       | \$2,500.00  |              |                |  |
|              |   |  |                        | - Total               |              |              |              |   |              | \$2,500.00     |  |
|              |   |  | MaterialCredit - Total |                       |              |              |              |   |              | \$2,500.00     |  |
| 0140 - Total |   |  |                        |                       |              |              |              | \$0.00  |              |                |  |
| 0180         | TYPE III MOVEABLE BARRICADE             | Overrun                                      | Overrun                | 3                     | 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 - Total                              |                        |                       |              |              |              | \$0.00  |              |                |  |
|              |   | 0180 - Total                                 |                        |                       |              |              |              |   |              | \$0.00         |  |
| 0220         | TUBULAR MARKER                          | Overrun                                      | 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 - Total                              |                        |                       |              |              |              | \$0.00  |              |                |  |
|              |   | Overrun - Total                              |                        |                       |              |              |              | \$0.00  |              |                |  |
|              |   | 0220 - Total                                 |                        |                       |              |              |              |   |              | \$0.00         |  |
| 0310         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                                     |                        | 3                     | Jul 17, 2023 | SYSTEM       | (\$2,428.00) |   |              |                |  |
|              |   |  | - Total                |                       |              |              |              |   | (\$2,428.00) |                |  |
|              |   | Material - Total                             |                        |                       |              |              |              |   | (\$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) |   |              |                |  |





## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230120-G01

| Project                       | Line                                 | Description                              | Adjustment Type         | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |              |  |
|-------------------------------|--------------------------------------|--|-------------------------|-----------------------|--------------|--------------|--------------|--|--|--------------|--|
| J713524                       | 0310                                 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun                 | Overrun               | 14           | Apr 1, 2024  | SYSTEM       | \$1,101.20   | 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). |              |  |
|                               |                                      |  | <b>Overrun - Total</b>  |                       |              |              |              |  |  | \$0.00       |  |
|                               |                                      |  | <b>Overrun - Total</b>  |                       |              |              |              |  |  | \$0.00       |  |
|                               | <b>0310 - Total</b>                  |  |                         |                       |              |              |              | \$0.00   |  |              |  |
|                               | 0320                                 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                |                       | 3            | Jul 17, 2023 | SYSTEM       | (\$3,394.80)   |  |              |  |
|                               |                                      |  | <b>- Total</b>          |                       |              |              |              |  |  | (\$3,394.80) |  |
|                               |                                      |  | <b>Material - Total</b> |                       |              |              |              |  |  | (\$3,394.80) |  |
|                               |                                      |  | MaterialCredit          |                       | 4            | Aug 1, 2023  | SYSTEM       | \$3,394.80   |  |              |  |
|                               |                                      |  | <b>- Total</b>          |                       |              |              |              |  |  | \$3,394.80   |  |
|                               | <b>MaterialCredit - Total</b>        |  |                         |                       |              |              |              | \$3,394.80   |  |              |  |
| <b>0320 - Total</b>           |                                      |  |                         |                       |              |              | \$0.00       |  |  |              |  |
| 0360                          | PERMANENT EROSION CONTROL GEOTEXTILE | Material                                 |                         | 8                     | Oct 2, 2023  | SYSTEM       | (\$288.00)   |  |  |              |  |
|                               |                                      | <b>- Total</b>                           |                         |                       |              |              |              |  | (\$288.00)   |              |  |
|                               |                                      | <b>Material - Total</b>                  |                         |                       |              |              |              |  | (\$288.00)   |              |  |
|                               |                                      | MaterialCredit                           |                         | 9                     | Oct 16, 2023 | SYSTEM       | \$288.00     |  |  |              |  |
|                               |                                      | <b>- Total</b>                           |                         |                       |              |              |              |  | \$288.00   |              |  |
| <b>MaterialCredit - Total</b> |                                      |  |                         |                       |              |              | \$288.00     |  |  |              |  |
| <b>0360 - Total</b>           |                                      |  |                         |                       |              |              | \$0.00       |  |  |              |  |
| 0390                          | MULCHING                             | Material                                 |                         | 3                     | Jul 17, 2023 | SYSTEM       | (\$880.00)   |  |  |              |  |
|                               |                                      | <b>- Total</b>                           |                         |                       |              |              |              |  | (\$880.00)   |              |  |
|                               |                                      | <b>Material - Total</b>                  |                         |                       |              |              |              |  | (\$880.00)   |              |  |
|                               |                                      | MaterialCredit                           |                         | 4                     | Aug 1, 2023  | SYSTEM       | \$880.00     |  |  |              |  |
|                               |                                      | <b>- Total</b>                           |                         |                       |              |              |              |  | \$880.00   |              |  |
| <b>MaterialCredit - Total</b> |                                      |  |                         |                       |              |              | \$880.00     |  |  |              |  |
| <b>0390 - Total</b>           |                                      |  |                         |                       |              |              | \$0.00       |  |  |              |  |
| 0400                          | SEEDING - COOL SEASON GRASSES        | Material                                 |                         | 21                    | Jul 16, 2024 | SYSTEM       | (\$6,800.00) |  |  |              |  |
|                               |                                      | <b>- Total</b>                           |                         |                       |              |              |              |  | (\$6,800.00)   |              |  |
|                               |                                      | <b>Material - Total</b>                  |                         |                       |              |              |              |  | (\$6,800.00)   |              |  |
|                               |                                      | MaterialCredit                           |                         | 22                    | Aug 1, 2024  | SYSTEM       | \$6,800.00   |  |  |              |  |
|                               |                                      | <b>- Total</b>                           |                         |                       |              |              |              |  | \$6,800.00   |              |  |
| <b>MaterialCredit - Total</b> |                                      |  |                         |                       |              |              | \$6,800.00   |  |  |              |  |
| <b>0400 - Total</b>           |                                      |  |                         |                       |              |              | \$0.00       |  |  |              |  |
| 0410                          | ROCK DITCH CHECK                     | Material                                 |                         | 1                     | Jun 16, 2023 | SYSTEM       | \$1,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user girgia overriding 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   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |              |  |
|                               |                                      |  |                         | 2                     | Jul 3, 2023  | SYSTEM       | (\$1,185.00) |  |  |              |  |
|                               |                                      | <b>- Total</b>                           |                         |                       |              |              |              |  | \$0.00   |              |  |
|                               |                                      | <b>Material - Total</b>                  |                         |                       |              |              |              |  | \$0.00   |              |  |
| <b>0410 - Total</b>           |                                      |  |                         |                       |              |              | \$0.00       |  |  |              |  |
| 0440                          | TEMPORARY SEEDING                    | Material                                 |                         | 3                     | Jul 17, 2023 | SYSTEM       | (\$1,200.00) |  |  |              |  |
|                               |                                      | <b>- Total</b>                           |                         |                       |              |              |              |  | (\$1,200.00)   |              |  |



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230120-G01

| Project                       | Line                                    | Description             | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks       |   |  |
|-------------------------------|---|-------------------------|-------------------------------|-----------------------|--------------|--------------|---------------|--|---------------|---|--|
| J713524                       | 0440                                    | TEMPORARY SEEDING       | <b>Material - Total</b>       |                       |              |              |               |  |               | (\$1,200.00)  |  |
|                               |   |                         | MaterialCredit                |                       | 4            | Aug 1, 2023  | SYSTEM        | \$1,200.00   |               |   |  |
|                               |   |                         | <b>- Total</b>                |                       |              |              |               |  |               | \$1,200.00  |  |
|                               |   |                         | <b>MaterialCredit - Total</b> |                       |              |              |               |  |               | \$1,200.00  |  |
|                               |   |                         | Overrun                       | Overrun               | 11           | Dec 4, 2023  | SYSTEM        | (\$1,200.00)   |               |   |  |
|                               |   |                         |                               |                       | 12           | Dec 19, 2023 | SYSTEM        | \$1,200.00   |               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero). |  |
|                               |   |                         | <b>Overrun - Total</b>        |                       |              |              |               |  |               | \$0.00  |  |
|                               |   |                         | <b>Overrun - Total</b>        |                       |              |              |               |  |               | \$0.00  |  |
|                               |   |                         | <b>0440 - Total</b>           |                       |              |              |               |  |               | \$0.00  |  |
|                               |   |                         | 0460                          | TEMPORARY PIPE        | Material     |              | 1             | Jun 16, 2023   | SYSTEM        | \$21,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               | 1                                       | Jun 16, 2023            |                               |                       |              | SYSTEM       | (\$21,350.00) |  |               |   |  |
| <b>- Total</b>                |   |                         |                               |                       |              |              |               | \$0.00   |               |   |  |
| <b>Material - Total</b>       |   |                         |                               |                       |              |              |               | \$0.00   |               |   |  |
| <b>0460 - Total</b>           |   |                         |                               |                       |              |              | \$0.00        |  |               |   |  |
| 0470                          | MGS GUARDRAIL                           | Material                |                               | 2                     | Jul 3, 2023  | SYSTEM       | (\$7,500.00)  |  |               |   |  |
|                               |   |                         | <b>- Total</b>                |                       |              |              |               |  |               | (\$7,500.00)  |  |
|                               |   | <b>Material - Total</b> |                               |                       |              |              |               |  | (\$7,500.00)  |   |  |
|                               |   | MaterialCredit          |                               | 3                     | Jul 17, 2023 | SYSTEM       | \$7,500.00    |  |               |   |  |
|                               |   | <b>- Total</b>          |                               |                       |              |              |               |  | \$7,500.00    |   |  |
| <b>MaterialCredit - Total</b> |   |                         |                               |                       |              |              | \$7,500.00    |  |               |   |  |
| <b>0470 - Total</b>           |   |                         |                               |                       |              |              | \$0.00        |  |               |   |  |
| 0490                          | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material                |                               | 2                     | Jul 3, 2023  | SYSTEM       | (\$4,500.00)  |  |               |   |  |
|                               |   |                         | <b>- Total</b>                |                       |              |              |               |  |               | (\$4,500.00)  |  |
|                               |   | <b>Material - Total</b> |                               |                       |              |              |               |  | (\$4,500.00)  |   |  |
|                               |   | MaterialCredit          |                               | 3                     | Jul 17, 2023 | SYSTEM       | \$4,500.00    |  |               |   |  |
|                               |   | <b>- Total</b>          |                               |                       |              |              |               |  | \$4,500.00    |   |  |
| <b>MaterialCredit - Total</b> |   |                         |                               |                       |              |              | \$4,500.00    |  |               |   |  |
| <b>0490 - Total</b>           |   |                         |                               |                       |              |              | \$0.00        |  |               |   |  |
| 0510                          | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Material                |                               | 2                     | Jul 3, 2023  | SYSTEM       | (\$4,500.00)  |  |               |   |  |
|                               |   |                         | <b>- Total</b>                |                       |              |              |               |  |               | (\$4,500.00)  |  |
|                               |   | <b>Material - Total</b> |                               |                       |              |              |               |  | (\$4,500.00)  |   |  |
|                               |   | MaterialCredit          |                               | 3                     | Jul 17, 2023 | SYSTEM       | \$4,500.00    |  |               |   |  |
|                               |   | <b>- Total</b>          |                               |                       |              |              |               |  | \$4,500.00    |   |  |
| <b>MaterialCredit - Total</b> |   |                         |                               |                       |              |              | \$4,500.00    |  |               |   |  |
| <b>0510 - Total</b>           |   |                         |                               |                       |              |              | \$0.00        |  |               |   |  |
| 0540                          | BRIDGE APPROACH SLAB (MAJOR ROAD)       | Material                |                               | 8                     | Oct 2, 2023  | SYSTEM       | \$63,145.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |   |  |
|                               |   |                         |                               | 8                     | Oct 2, 2023  | SYSTEM       | (\$63,145.00) |  |               |   |  |
|                               |   |                         |                               | 9                     | Oct 16, 2023 | SYSTEM       | (\$63,145.00) |  |               |   |  |
|                               |   | <b>- Total</b>          |                               |                       |              |              |               |  | (\$63,145.00) |   |  |
|                               |   | <b>Material - Total</b> |                               |                       |              |              |               |  | (\$63,145.00) |   |  |
| MaterialCredit                |   | 10                      | Nov 1, 2023                   | SYSTEM                | \$63,145.00  |              |               |  |               |   |  |



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230120-G01

| Project                       | Line                | Description                       | Adjustment Type | Other Adjustment Type                | Est. Number            | Created Date  | Created By   | Amount        | Remarks  |  |   |
|-------------------------------|---------------------|-----------------------------------|-----------------|--------------------------------------|------------------------|---------------|--------------|---------------|--|--|---|
| J713524                       | 0540                | BRIDGE APPROACH SLAB (MAJOR ROAD) | MaterialCredit  |                                      |                        | 2023          |              |               |  |  |   |
|                               |                     |                                   |                 | <b>- Total</b>                       |                        |               |              | \$63,145.00   |  |  |   |
|                               |                     |                                   |                 | <b>MaterialCredit - Total</b>        |                        |               |              | \$63,145.00   |  |  |   |
|                               | <b>0540 - Total</b> |                                   |                 |                                      |                        |               |              |               | \$0.00   |  |   |
|                               | 0570                | MISC. CONCRETE CONSTRUCTION       | Material        |                                      |                        | 5             | Aug 16, 2023 | SYSTEM        | \$132,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                               |                     |                                   |                 |                                      |                        | 5             | Aug 16, 2023 | SYSTEM        | (\$132,000.00)   |  |   |
|                               |                     |                                   |                 |                                      |                        | 6             | Sep 1, 2023  | SYSTEM        | \$388,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user girgia overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                               |                     |                                   |                 |                                      |                        | 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|                               |                     |                                   |                 |                                      |                        | 7             | Sep 18, 2023 | SYSTEM        | (\$737,000.00)   |  |   |
|                               |                     |                                   |                 | <b>- Total</b>                       |                        |               |              | \$0.00        |  |  |   |
|                               |                     |                                   |                 | <b>Material - Total</b>              |                        |               |              | \$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.   |
|                               |                     |                                   |                 | <b>MATL - Total</b>                  |                        |               |              | \$2,606.05    |  |  |   |
|                               |                     |                                   |                 | <b>Other Item Adjustment - Total</b> |                        |               |              | \$2,606.05    |  |  |   |
|                               | <b>0570 - Total</b> |                                   |                 |                                      |                        |               |              |               | \$2,606.05   |  |   |
|                               | 0580                | SUBSTRUCTURE REPAIR (FORMED)      | Overrun         | Overrun                              | 4                      | 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). |  |   |
|                               |                     |                                   |                 |                                      | <b>Overrun - Total</b> |               |              |               | \$0.00   |  |   |
|                               |                     |                                   |                 |                                      | <b>Overrun - Total</b> |               |              |               | \$0.00   |  |   |
|                               | <b>0580 - Total</b> |                                   |                 |                                      |                        |               |              |               | \$0.00   |  |   |
|                               | 0590                | CONDUIT SYSTEM ON STRUCTURE       | Material        |                                      |                        | 8             | Oct 2, 2023  | SYSTEM        | (\$8,000.00)   |  |   |
|                               |                     |                                   |                 |                                      |                        | 9             | Oct 16, 2023 | SYSTEM        | (\$16,000.00)  |  |   |
|                               |                     |                                   |                 | <b>- Total</b>                       |                        |               |              | (\$24,000.00) |  |  |   |
| <b>Material - Total</b>       |                     |                                   |                 |                                      |                        | (\$24,000.00) |              |               |  |  |   |
|                               |                     |                                   |                 | MaterialCredit                       |                        | 9             | Oct 16, 2023 | SYSTEM        | \$8,000.00   |  |   |
|                               |                     |                                   |                 |                                      |                        | 10            | Nov 1, 2023  | SYSTEM        | \$16,000.00  |  |   |
| <b>- Total</b>                |                     |                                   |                 |                                      |                        | \$24,000.00   |              |               |  |  |   |
| <b>MaterialCredit - Total</b> |                     |                                   |                 | \$24,000.00                          |                        |               |              |               |  |  |   |



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230120-G01

| Project | Line                | Description                     | Adjustment Type                      | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount               | Remarks   |                |   |
|---------|---------------------|---------------------------------|--------------------------------------|-----------------------|------------------------|--------------|------------|----------------------|---|----------------|---|
| J713524 | <b>0590 - Total</b> |                                 |                                      |                       |                        |              |            | <b>\$0.00</b>        |   |                |   |
|         | 0620                | OPEN CELL FOAM JOINT SEAL       | Material                             |                       | 8                      | Oct 2, 2023  | SYSTEM     | (\$9,075.00)         |   |                |   |
|         |                     |                                 |                                      |                       | 9                      | Oct 16, 2023 | SYSTEM     | (\$9,075.00)         |   |                |   |
|         |                     |                                 |                                      |                       | <b>- Total</b>         |              |            | <b>(\$18,150.00)</b> |   |                |   |
|         |                     |                                 | <b>Material - Total</b>              |                       |                        |              |            | <b>(\$18,150.00)</b> |   |                |   |
|         |                     |                                 | MaterialCredit                       |                       | 9                      | Oct 16, 2023 | SYSTEM     | \$9,075.00           |   |                |   |
|         |                     |                                 |                                      |                       | 10                     | Nov 1, 2023  | SYSTEM     | \$9,075.00           |   |                |   |
|         |                     |                                 |                                      |                       | <b>- Total</b>         |              |            | <b>\$18,150.00</b>   |   |                |   |
|         |                     |                                 | <b>MaterialCredit - Total</b>        |                       |                        |              |            | <b>\$18,150.00</b>   |   |                |   |
|         | <b>0620 - Total</b> |                                 |                                      |                       |                        |              |            | <b>\$0.00</b>        |   |                |   |
|         | 0640                | REMOVAL OF EXISTING BRIDGE DECK | Other Item Adjustment                | OTHR                  | 14                     | 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.                                       |                |   |
|         |                     |                                 |                                      |                       | 21                     | Jul 16, 2024 | browns9    | \$11,698.20          | Reimbursement of 10% for deck panels withheld on estimate 14.   |                |   |
|         |                     |                                 |                                      |                       | <b>OTHR - Total</b>    |              |            | <b>\$0.00</b>        |   |                |   |
|         |                     |                                 | <b>Other Item Adjustment - Total</b> |                       |                        |              |            | <b>\$0.00</b>        |   |                |   |
|         | <b>0640 - Total</b> |                                 |                                      |                       |                        |              |            | <b>\$0.00</b>        |   |                |   |
|         | 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |   |
|         |                     |                                 |                                      |                       | 19                     | Jun 18, 2024 | SYSTEM     | (\$93,380.00)        |   |                |   |
|         |                     |                                 |                                      |                       |                        |              | 20         | Jul 1, 2024          | SYSTEM  | \$93,380.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |                                 |                                      |                       |                        |              | 20         | Jul 1, 2024          | SYSTEM  | (\$93,380.00)  |   |
|         |                     |                                 |                                      |                       | <b>- Total</b>         |              |            | <b>\$0.00</b>        |   |                |   |
|         |                     |                                 | <b>Material - Total</b>              |                       |                        |              |            | <b>\$0.00</b>        |   |                |   |
|         | <b>0660 - Total</b> |                                 |                                      |                       |                        |              |            | <b>\$0.00</b>        |   |                |   |
|         | 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |                                 |                                      |                       |                        |              | 17         | May 15, 2024         | SYSTEM  | (\$426,800.00) |   |
|         |                     |                                 |                                      |                       | <b>- Total</b>         |              |            | <b>\$0.00</b>        |   |                |   |
|         |                     |                                 | <b>Material - Total</b>              |                       |                        |              |            | <b>\$0.00</b>        |   |                |   |
|         | <b>0680 - Total</b> |                                 |                                      |                       |                        |              |            | <b>\$0.00</b>        |   |                |   |
|         | 0690                | SUBSTRUCTURE REPAIR (FORMED)    | Overrun                              | Overrun               | 14                     | Apr 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).                  |                |   |
|         |                     |                                 |                                      |                       | 16                     | May 1, 2024  | SYSTEM     | \$33,880.00          |   |                |   |
|         |                     |                                 |                                      |                       | <b>Overrun - Total</b> |              |            | <b>\$0.00</b>        |   |                |   |
|         |                     |                                 | <b>Overrun - Total</b>               |                       |                        |              |            | <b>\$0.00</b>        |   |                |   |
|         | <b>0690 - Total</b> |                                 |                                      |                       |                        |              |            | <b>\$0.00</b>        |   |                |   |



## Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 230120-G01

| Project                | Line | Description                | Adjustment Type        | Other Adjustment Type | Est. Number                   | Created Date   | Created By | Amount            | Remarks              |                      |                   |
|------------------------|------|----------------------------|------------------------|-----------------------|-------------------------------|----------------|------------|-------------------|----------------------|----------------------|-------------------|
| J713524                | 5001 | CONCRETE APPROACH PAVEMENT | Material               |                       | 8                             | Oct 2, 2023    | SYSTEM     | (\$47,396.00)     |                      |                      |                   |
|                        |      |                            |                        |                       | 9                             | Oct 16, 2023   | SYSTEM     | (\$47,396.00)     |                      |                      |                   |
|                        |      |                            |                        |                       |                               | <b>- Total</b> |            |                   |                      | <b>(\$94,792.00)</b> |                   |
|                        |      |                            |                        |                       | <b>Material - Total</b>       |                |            |                   | <b>(\$94,792.00)</b> |                      |                   |
|                        |      |                            | MaterialCredit         |                       | 9                             | Oct 16, 2023   | SYSTEM     | \$47,396.00       |                      |                      |                   |
|                        |      |                            |                        |                       | 10                            | Nov 1, 2023    | SYSTEM     | \$47,396.00       |                      |                      |                   |
|                        |      |                            |                        |                       | <b>- Total</b>                |                |            |                   | <b>\$94,792.00</b>   |                      |                   |
|                        |      |                            |                        |                       | <b>MaterialCredit - Total</b> |                |            |                   | <b>\$94,792.00</b>   |                      |                   |
|                        |      |                            |                        |                       | <b>5001 - Total</b>           |                |            |                   | <b>\$0.00</b>        |                      |                   |
|                        |      |                            | <b>J713524 - Total</b> |                       |                               |                |            |                   |                      |                      | <b>\$2,606.05</b> |
| <b>Overall - Total</b> |      |                            |                        |                       |                               |                |            | <b>\$2,606.05</b> |                      |                      |                   |



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**Contract Adjustments for Contract - 230120-G01**

There are no contract adjustments to display for this contract.