

Pay Estimate Created Date: February 3, 2025

Progress 25	s Estimate Number	Contract ID Prime Contractor	230120-G01 Capital Paving & Co LLC	onstruction,	Pay Period Start Pay Period End	January 2, 2025	Original Contract Amount Net Change Order Amount Current Contract Amou	\$4,006,559.48 \$211,335.65 unt\$4,217,895.13
Approval Date								By User
February 4, 2025			Generated and Ap	proved (and s	should be conside	ered Draft) at the	Project Office Level by	girgia
February 4, 2025		Re	eviewed and Approve	ed (and shoul	d be considered	Draft) at the Resi	dent Engineer Level by	howelj4
February 5, 2025			Re	viewed and A	Approved at the C	Central Office Co	ntrollers Office Level by	ramses1
Original Comp	letion Date	Current C	Completion Date	Actual C	Completion Date	% of	Current Contract Amou	nt Complete
June 1, 2	2024	July	y 30, 2024	Ju	ly 22, 2024		100.00%	
Contract	Information	al 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 J7I3524	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	July 22, 2024	July 22, 2024					
Work Began Date	June 12, 2023	June 12, 2023					

Contract Total Pay F	or Estimate No.	25							
			This Estimate		Previo	us	То	Date	
230120-G01	Total Posted Ite Gross Item Adju Incentive Disincentive Liquidated Dam Other Contract <i>i</i>	ustments age	\$107,380.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$107,380.00))	\$2,600 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0,515.13 5.05 3,121.18	\$2, \$0. \$0. \$0. (\$1	00	
Contract Total Payab	le This Estimate:	:	\$0.00						
ems Paid This Estim	ate Period								
Project Number	Line Number	Item Code	Item Description	on Un	t Unit Price	Current In	stalled Qty	Current Installed Amount	
J7I3524	0270	6181000	MOBILIZATION LS		\$383,500.0	000	0.28	\$107,380.00	
Project J7I3524 - To	tal							\$107,380.00	
Overall - Total								\$107,380.00	
ontract Adjustments	This Estimate								
Contract Adjustment ID	Adj Type	e	Entered By Com		omments	Time Units	Rate	Amount	
6622		Contract ustment	browns9	inve receive cha agreed of \$1 a \$107	ailroad flagging bices have been d, reviewed and rges have been o in the amount 68,567.75. This adjustment is for 380.00 which is icipated amount			(\$107,380.00	



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Contract Adjustment ID	Adj Type	Entered By	Com	iments	Time Units	Rate	Amount
			Line Ite partial ad allow proces mobiliza therek oth do adjustment on the fina estimate o Our proces negative es processe	n Mobilization m 0270. This justment is to the system to as the original ation line item by completing ner final plans cuments. Full will be made al estimate as e net total will the a negative f \$61,187.75. as only allows stimates to be ed on the final stimate cycle.			
)verall - Total These ar	nounts are listed ir	n the Incentive, Disince	entive. Liqui	dated Damage	s or Other Contra	ct Adiustments	(\$107,380.0
ne Item Adjustments Th							

No Data Available



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

					(Contract Project Information	n	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J7I3524	l 49-2(431)	2 Bridge deck replacements	I-49	BATES	over Loop 49 and MNA Ra	ailroad north of Butler		
Fotals by	Job Numbe	rs						
J7I3524	Dente	d Item Pav			This Estimate \$107,380,00	Previous \$4 110 515 13	To Date \$4 217 895 13	1

Posted Item Pay	\$107,380.00	\$4,110,515.13	\$4,217,895.13
Gross Item Adjustments	\$0.00	\$2,606.05	\$2,606.05
Gross Item Pay	\$107,380.00	\$4,113,121.18	\$4,220,501.18
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	(\$107,380.00)	\$0.00	(\$107,380.00)



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

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 m.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 POSTE To Date (See repor generated date)
30120-G01	J7I3524	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING	29.60	0.00	29.60	STA	29.60	\$8,000.00	\$236,800.
		0001	0030	2153000	SHAPING SLOPES, CLASS III	74.00	8.00	82.00	100F	82.00	\$700.00	\$57,400.
		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.
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3.80	-3.80	0.00	TONS	0.00	\$110.00	\$0.
		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.
		0001	0070	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	109.00	-58.20	50.80	TONS	50.80	\$500.00	\$25,400.
		0001	0080	4071005	TACK COAT	112.00	-14.00	98.00	GAL	98.00	\$4.00	\$392.
		0001	0090	4081018	PRIME-LIQUID ASPHALT MC 800	11.00	-11.00	0.00	GAL	0.00	\$130.00	\$0
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	23.00	0.00	23.00	CUYD	23.00	\$70.00	\$1,610
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	23.00	0.00	23.00		23.00	\$70.00	\$1,610
		0001	0120	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00		2.00	\$5,500.00	\$11,000
		0001	0130	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$1,400.00	\$0
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000
		0001	0150	6161005	CONSTRUCTION SIGNS	1,610.00	110.00	1,720.00	SQFT	1,720.00	\$8.00	\$13,760
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$20.00	\$6,00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	14.00	10.00	24.00	EA	24.00	\$170.00	\$4,080
		0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	56.00	\$85.00	\$4,760
		0001 0200 6161040			FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000
		0001	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	0.00	56.00	EA	56.00	\$65.00	\$3,640
		0001	0220	6161070	TUBULAR MARKER	226.00	5.00	231.00	EA	231.00	\$90.00	\$20,790
		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
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	8.00	16.00	EA	16.00	\$1,400.00	\$22,400
		0001	0250	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	72.00	-72.00	0.00	LF	0.00	\$68.00	\$1
		0001	0260	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	72.00	-72.00	0.00	LF	0.00	\$35.00	\$
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$383,500.00	\$383,50
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,20
		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	\$3,44
		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	\$2,75
		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	\$5,08
		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	\$6,47
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	33,781.00	0.00	33,781.00	LF	33,781.00	\$0.68	\$22,97
		0001	0340	6208064A	TEMPORARY RAISED PAVEMENT MARKER	90.00	-90.00	0.00	EA	0.00	\$6.00	\$
		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	\$5,00
		0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	138.00	0.00	138.00	SQYD	138.00	\$8.00	\$1,10
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	34.90	0.00	34.90	STA	34.90	\$275.00	\$9,59
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$37,500.00	\$37,50
		0001	0390	8025006	MULCHING	2.10	1.00	3.10	ACRE	3.10	\$2,200.00	\$6,82
		0001	0400	8051000A	SEEDING - COOL SEASON GRASSES	1.70	0.00	1.70	ACRE	1.70	\$4,000.00	\$6,80
		0001	0410	8061005	ROCK DITCH CHECK	340.00	-340.00	0.00	LF	0.00	\$15.00	\$
		0001	0420	8061007A	CURB INLET CHECK	4.00	-4.00	0.00	EA	0.00	\$200.00	\$
		0001	0430	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	24.00	\$50.00	\$1,20
		0001	0440	8061017	TEMPORARY SEEDING	0.40	1.00	1.40	ACRE	1.40	\$3,000.00	\$4,200

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

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

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

Contract Nm.CONTRACT		Category	Line No.	Item Code	Report Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-G01	J7I3524	0001	0450	8061019	SILT FENCE	280.00	-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 BRI		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
					Date as of Report Generated Date							\$4,217,895.13
230120-G01 Ove	rall - Tota	I Value Pos	sted to Da	ate as of Re	port Generated Date							\$4,217,895.13



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

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

Line	Item		Description	DWR			tity Unit	s		Locatio	n	From Station/	Offset/	To Station/	Offset/		Comments	
umber	Code			Date	Appro Da	oval Post te	ed					Station/ Log Mile	Distance	Station/ Log Mile	Distance			
0270	6181000 MO	BILIZATION		1/27/25	5 1/27/2	25 0.	28 LS	6 I-49 Bate	es County							Mobilization h	eld for railroad flagger pay	rment
oject	mation belo	w this line are DWR Date	details for Construction Si Total Quantity Posted For DWF		applica		formation		Station	Log Mile	Location	Numt	er of Items	SF Ead	h Sign	Special Sign	SF Each Special Sign	Total SF to
, 3524		June 12, 2023	270		WO20-	1 48x48 BRIDGE/RA	16.00	K AHFAD	751+25	5	NB 149	2.00		16.00	9	1 5		:
					WO20-	5 48x48 /CENTER/LI	16.00		724+78		NB 149	2.00		16.00				
					AHEAD	6a 48x48		OLOGED	709+79		NB 149	2.00		16.00				
					RIGHT	CENTER/LI	EFT LANE											
					ZONE	r-8 48x36 NO PHONE	ZONE		756+29		NB 149	2.00		12.00				
					R2-1 XX	36x48 12			596+25		NB 149	2.00		12.00				
					R2-1 XX	36x48 12			700+00		NB 149	1.00		12.00				
					GO20-2 WORK	2 48x24	8.00 EN	ROAD	578+85		NB 149	2.00		8.00				
					GO20-5 (PLAQU	5aP 36x24 JE)	6.00 W	ORK ZONE	700+00		NB 149	2.00		6.00				
					CONST PRESE	1-5 96x48 INCE	32.00 P	DINT OF	771+19		NB 149	1.00		32.00				
					CONST WORK	7-7 72x36 ZONE	18.00 R	ATE OUR	766+12		NB 149	1.00		18.00				
					WO4-1 (SYMB	L 48x48 OL FROM L	16.00 ME EFT)	RGE	709+79		NB 149	1.00		16.00				
						1 60x24 KX MILES	10.00 RO	AD WORK	761+25		NB 149	2.00		10.00				
			286		WO20- RIGHT/ AHEAD	5 48x48 /CENTER/LI	16.00 EFT LANE	CLOSED	542+59		SB 149	2.00		16.00				
					WO20-	1 48x48 BRIDGE/RA	16.00 MP WOR		516+24		SB 149	2.00		16.00				
					R2-1 XX	36x48 12			570+25		SB 149	2.00		12.00				
					CONST	-8 48x36	12.00 W	ORK	511+00		SB 149	2.00		12.00				
					GO20-1	NO PHONE 1 60x24		AD WORK	505+99		SB 149	2.00		10.00				
					GO20-2	XX MILES 2 48x24	8.00 EN	ROAD	670+00		SB 149	2.00		8.00				
						5aP 36x24	6.00 W	ORK ZONE	570+25		SB 149	2.00		6.00				
					(PLAQL CONST	r-5 96x48	32.00 P	DINT OF	496+04		SB 149	1.00		32.00				
					PRESE	-7 72x36	18.00 R	ATE OUR	501+06		SB 149	1.00		18.00				
					WORK WO4-1	aL 48x48	16.00 MI	ERGE	557+60		SB 149	1.00		16.00				
						W SYMBOL 1 48x48			1+50		SB on ramp to I49	1.00		16.00				
					ROAD/	BRIDGE/RA 6a 48x48	MP WOR	K AHEAD	557+60		SB 149	2.00		16.00				
						CENTER/LI 36x48 12	EFT LANE		661+25		SB 149	1.00		12.00				
		July 6, 2023	429		xx	48x48				0.072	On Ramp to SB 149	1.00		16.00				
		0019 0, 2020	120		(SYMB					0.129	On Ramp to SB I49	1.00		6.93				
					R11-2	48x30 1			604+00	0.125	149 SB	1.00		10.00				
					R2-1		2.00 SPEE	D LIMIT	618+63		149 NB Lane Stage One	1.00		12.00				
						36x48 12	2.00 SPEE	D LIMIT	644+00		149 NB Lane Stage One	1.00		12.00				
					XX WO1-6	60x30	12.50 HO	RIZONTAL	604+00		149 SB	1.00		12.50				
					WO4-1	N (SYMBOL R 48x48	16.00 ME	RGE	583+00		On Ramp to SB I49	1.00		16.00				
					WO6-3	OL FROM F 48x48	16.00 TW	0 WAY	618+63		149 NB Lane Stage One	1.00		16.00				
					TRAFF	IC (SYMBO 48x48	L)		651+50		149 NB Lane Stage One	1.00		16.00				
					TRAFF	IC (SYMBO a 30x24	L)		651+50		149 NB Lane Stage One	1.00		5.00				
					MILES	(PLAQUE) 5aP 36x24					149 NB Lane Stage One	1.00		6.00				
					(PLAQI	JE) 5aP 36x24					149 NB Lane Stage One			6.00				
					(PLAQI						149 NB Lane Stage One	1.00		6.25				
					W07-3	a 30x24			613+50		149 NB Lane Stage One	2.00		5.00				
					GO20-5	(PLAQUE)	6.00 W	ORK ZONE	613+50		149 NB Lane Stage One	2.00		6.00				
						1 30x30	6.25 AD	/ISORY	596+25		149 SB	2.00		6.25				
						(PLAQUE) 1 30x30 (PLAQUE)	6.25 AD	/ISORY	644+00		149 NB Lane Stage One	2.00		6.25				
						(PLAQUE) 36x48 12			613+50		149 NB Lane Stage One	2.00		12.00				
					R4-1	36x48 12	2.00 DO N	IOT PASS	638+63		149 NB Lane Stage One	2.00		12.00				
					ARROV	60x30 V (SYMBOL)				149 NB Lane Stage One	2.00		12.50				
					WO1-4 CURVE	L 48x48 (SYMBOL	16.00 RE LEFT AR	VERSE ROW)	596+25		149 SB	2.00		16.00				

MoDOT

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

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

	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 Pos
3524	0150	July 6, 2023	429	WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	613+50		149 NB Lane Stage One	2.00	16.00			32.0
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)	644+00		149 NB Lane Stage One	2.00	16.00			32.0
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	628+63		149 NB Lane Stage One	4.00	6.00			24.0
				R4-1 36x48 12.00 DO NOT PASS	628+63		149 NB Lane Stage One	4.00	12.00			48.0
		July 11, 2023	119	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.936	BUS 49 SB	1.00	16.00			16.0
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		0.30	BUS 49 SB	1.00	12.50			12.
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		4.702	BUS 49 NB	1.00	16.00			16.
				WO16-2 30x24 5.00 XXX FEET (PLAQUE)		4.602	BUS 49 NB	1.00	5.00			5.
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.036	BUS 49 SB	1.00	16.00			16.
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		1.731	BUS 49 SB	1.00	12.50			12
				R11-2 48x30 10.00 ROAD CLOSED		1.290	BUS 49 SB	1.00	10.00			10.
				R11-2 48x30 10.00 ROAD CLOSED		1.215	BUS 49 SB	1.00	10.00			10.
				W016-2 30x24 5.00 XXX FEET (PLAQUE)		1.036	BUS 49 SB	1.00	5.00			5.
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		4.602	BUS 49 NB	1.00	16.00			16.
		March 11, 2024	532	W013-1 30x30 6.25 ADVISORY SPEED (PLAQUE)	661+40		149 NB	2.00	6.25			12
				WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)	605+50		149 SB	2.00	12.50			25
				WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)	653+75		149 NB	2.00	12.50			25
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	605+50		149 SB	2.00	16.00			32
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)	613+63		149 SB	2.00	16.00			32
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	618+63		149 SB	2.00	16.00			32
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)	661+40		149 NB	2.00	16.00			32
				WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)	644+00		149 SB	4.00	5.00			20
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	626+00		149 SB	4.00	6.00			24
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	644+00		149 SB	4.00	6.00			24
				R4-1 36x48 12.00 DO NOT PASS	626+00		149 SB	4.00	12.00			48
				R4-1 36x48 12.00 DO NOT PASS	644+00		149 SB	4.00	12.00			48
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)	613+63		149 SB	2.00	6.25			12
				R5-1 30x30 6.25 DO NOT ENTER	605+50		149 SB	2.00	6.25			1:
				WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)	605+50		149 SB	2.00	5.00			1
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	644+00		149 SB	4.00	16.00			6
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	613+63		149 SB	1.00	6.00			6
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	639+00		149 SB	1.00	16.00			16
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)	581+50		149 SB	1.00	16.00			1
				R2-1 36x48 12.00 SPEED LIMIT XX	639+00		149 SB	1.00	12.00			12
				R2-1 36x48 12.00 SPEED LIMIT XX	613+63		149 SB	1.00	12.00			12
				R11-2 48x30 10.00 ROAD CLOSED	653+75		149 NB	1.00	10.00			10
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	639+00		149 SB	1.00	6.00			6
	0150 - Total		·	·								1635.



Feb 6, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
713524	0060	MISC.	Material		2	Jul 3, 2023	SYSTEM	(\$372,386.00)	
				- Total				(\$372,386.00)	
			Material - Tota	ıl				(\$372,386.00)	
			MaterialCredit		3	Jul 17, 2023	SYSTEM	\$372,386.00	
				- Total				\$372,386.00	
			MaterialCredit	- Total				\$372,386.00	
	0060 -	Total						\$0.00	
	0120	IMPACT ATTENUATOR 70 MPH (SAND	Material		3	Jul 17, 2023	SYSTEM	(\$11,000.00)	
		BARREL ARRAY)		- Total				(\$11,000.00)	
			Material - Tota	ıl				(\$11,000.00)	
			MaterialCredit		4	Aug 1, 2023	SYSTEM	\$11,000.00	
				- Total				\$11,000.00	
			MaterialCredit	- Total				\$11,000.00	
	0120 -	Total						\$0.00	
	0140	TRUCK OR TRAILER MOUNTED	Material		3	Jul 17, 2023	SYSTEM	(\$2,500.00)	
		MOUNTED ATTEN (TMA)		- Total				(\$2,500.00)	
			Material - Tota	d				(\$2,500.00)	
			MaterialCredit		4	Aug 1, 2023	SYSTEM	\$2,500.00	
				- Total				\$2,500.00	
	0140 - T		MaterialCredit - Total					\$2,500.00	
		Total						\$0.00	
	0180		/EABLE	Overrun		Jul 17, 2023	SYSTEM	(\$340.00)	
					4	Aug 1, 2023	SYSTEM	\$340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',170.00000 - 170.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0220 -	Total						\$0.00	
	0310	4 IN. WHITE WATERBORNE	Material		3	Jul 17, 2023	SYSTEM	(\$2,428.00)	
		PAVEMENT MARKING		- Total				(\$2,428.00)	
			Material - Tota					(\$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,	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
						2023			applied (if non-zero).



Feb 6, 2025

Туре	ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
MATERSONNE MASE MATERSONNE Provise power stamping. Priority of 200001 - 0.20001 - 0.20001 - 0				Туре	Adjustment Type	Number	Date	Ву		
Note: The second secon	524	0310	WATERBORNE PAVEMENT	Overrun	Overrun	14		SYSTEM	\$1,101.20	
010 - Total - Total 3 34 0.7 SYSTEM (S1.344.40) 000 - A (SF BRUCH) MARCINC - Total - Total (S1.344.40) 000 - A (SF BRUCH) MARCINC - Total (S1.344.40) 000 - Total - Total (S1.344.40) 0000 - Total - Total (S1.840.00) 0000 - Total - Total (S1.950.01) 00000 - Total (S1.950.01			MARKING		Overrun - T	otal			\$0.00	
020 Weilenser 4 IN VELICY Weilenser 1 Subsection of Total 3 July 207 Velicense SYSTEM (43.394.80) (43.394.80) 0200 Weilenser 1 Statuti 1 Total Metrial Credit (1000) 1 Subsection (1000) 1 Subsection (10000) <th< td=""><td></td><td></td><td></td><td>Overrun - Tota</td><td>ıl</td><td></td><td></td><td></td><td>\$0.00</td><td></td></th<>				Overrun - Tota	ıl				\$0.00	
WATERBORNE MARKIN ACT - Total-TotalUUU <t< td=""><td></td><td>0310 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>		0310 -	Total						\$0.00	
MARCING		0320	WATERBORNE	Material		3		SYSTEM	(\$3,394.80)	
Number of the state					- Total				(\$3,394.80)	
Add relation of the image o				Material - Tota	l				(\$3,394.80)	
Material CreditUSE Set to the constraint of the set of the constraint of the set o				MaterialCredit		4	Aug 1, 2023	SYSTEM	\$3,394.80	
0200 - Total Image: PERMANENT GEOTEXTILE Image: PERMANENT Material: Total 0 Cut 2, 2 Cot 2,					- Total				\$3,394.80	
0300 PERMARENT GEOTEXTICE CONTROL GEOTEXTICE MaterialCredit HaterialCredit HaterialCredit HaterialCredit HaterialCredit HaterialCredit HaterialCredit HaterialCredit HaterialCredit HaterialCredit HaterialCredit HATERIALCRE HAT				MaterialCredit	- Total				\$3,394.80	
EROSINC GEOTEXINE GEOTEXINE GEOTEXINE GEOTEXINE Autorial Total Image: Total Control (S28.00) 0560 - Total - Total S28.00 0560 - Total - Total S28.00 0560 - Total S48.00 - Total S99.00 Material-Total S99.00 - Total S99.00	- 1	0320 -	Total						\$0.00	
GEOTEXTLE - Total - (764) (2838.00) Material-Total Material-Total (2838.00) Material-Credit - Total (2838.00) 0500 - Total - Total - (764) 0500 - Total - (764) (100) 0500 - Total - (764) (210) 0500 - Total - (764) (210) 0500 - Total - (764) 0500 - Total - (764) 0500 - Total - (764) 0500 - (764)		0360	EROSION	Material		8		SYSTEM	(\$288.00)	
MaterialCredit 9 0::16 SYSTEM S288.00 660 - Total - Total - Solo 0500 - Total - Total - Solo 0500 - Total - Total - Solo - Total - Total Solo - Total </td <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$288.00)</td> <td></td>					- Total				(\$288.00)	
Image: constraint of the set of the se				Material - Tota	I				(\$288.00)	
Mulcing interview				MaterialCredit		9		SYSTEM	\$288.00	
0350 - Total 0350 - Total 0400 0390 MULCHING Material - Cotal - Total - Total - Total - Total - Total - Total Material Credit - Total - Total - Second - Total - Total - Second - Second 0 - Total - Total - Second - Second 0 - Total - Total - Second - Second 0 - Total - Total - Second - Second 0 - Total - Total - Second - Second 0 - Total - Total - Second - Second 0 - Total - Total - Second - Second 0 - Total - Total - Second - Second 0 - Total - Total - Second - Second 0 - Total - Total - Second - Second 0 - Total - Total - Second - Second 0 - Total - Total - Second - Second 0 - Total - Total - Second - Second 0 - Total - Total - Second - Second 0 - Total - Total - Second - Second 0 - Total - Total - Second -					- Total				\$288.00	
0390 MULCHING Material 3 Juli 17, 2023 SYSTEM (\$880.00) Interial - Total - Total - (500)				MaterialCredit	- Total				\$288.00	
Image: constraint of the set of the se		0360 -	Total						\$0.00	
Material - Total (\$880.00) 0 - Total - YSTEM \$880.00 0 - Total - Statu - Statu - Statu 0 - Total - Total - Statu - Statu - Statu 0 - Total - Total - Statu - Statu - Statu 0 SELSON GRASSES Material - Total 21 Jul 16, 2024 SYSTEM (\$0,000.00) 0 - Total - Total - Total - Statu - Statu - Total - Total - Total - Statu - Statu - Statu 0 - Total - Total - Statu Statua - Statu - Statu 0 - Total - Total - Statu Statua Statua - Statua 0 - Total - Total - Statu Statua - Statua - Statua 0 - Total - Total - Statua		0390	MULCHING	Material		3		SYSTEM	(\$880.00)	
Material Credit4Aug 1, 2023SYSTEMS880.00-Total-Total5880.000400SEEDING-COOL SEASON GRASESMaterial - Total500-Total-Total(56,800.00)-Total-Total(56,800.00)-Total-Total(56,800.00)-Total22Aug 1, 2024SYSTEMMaterial-Credit22Aug 1, 2024SYSTEMMaterial-Credit22Aug 1, 2024SYSTEMMaterial-Credit22Aug 1, 2024SYSTEMMaterial-Credit22Aug 1, 2024SYSTEMMaterial-Credit22Aug 1, 2023SYSTEMMaterial-Credit-Total56,800.00Material-Credit22Aug 1, 2023SYSTEMMaterial-Credit-Total56,800.00Material-Credit22Aug 1, 2023SYSTEMMaterial-Credit2023SYSTEMS6,800.00Material-Credit-Total56,800.00Material-Credit2023SYSTEMS6,800.00Material-Credit-Total56,800.00Material-Credit2023SYSTEMS6,800.00Material-Credit-Total2023SYSTEMMaterial-Credit-Total2023SYSTEMMaterial-Credit-Total2023SYSTEMMaterial-Credit-Total-Total-TotalMaterial-Total-Total-Total-TotalMaterial-Total-Total-TotalSYSTE					- Total				(\$880.00)	
Image: Contract of the contra				Material - Tota					(\$880.00)	
Material Credit - Total\$\$80.000390 - Total\$\$80.000400SEEDING, COOL SEASON GRASSESMaterial212024SYSTEM(\$6,800.00)0-Total-Total(\$6,800.00)Material Credit22Aug.1 2024SYSTEM\$6,800.000-Total-Total(\$6,800.00)0-TotalSYSTEM\$6,800.000-TotalSYSTEM\$6,800.000-Total-TotalSYSTEM\$6,800.000-Total-TotalSYSTEM\$6,800.000-Total-TotalSYSTEM\$6,800.000MaterialCredit20Aug.1 2023SYSTEM\$6,800.000-Total-TotalSYSTEM\$6,800.000-Total-TotalSYSTEM\$6,800.000-Total-TotalSYSTEM\$1,185.00This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.0410-Total				MaterialCredit		4		SYSTEM	\$880.00	
O390 - Total Meterial 21 Jul 16, 2024 SYSTEM (\$6,800.00) GRASSES - Total - Total - (\$6,800.00) - Material - Total - Total - (\$6,800.00) - Material - Total - (\$6,800.00) - - 0400 - Total - (\$1000000000000000000000000000000000000					- Total				\$880.00	
0400 SEEDING - COOL SEASON GRASSES Material - Total 21 Jul 16, 2024 SYSTEM (\$6,800.00) - Total - Total - S(\$6,800.00) 0400 SEEDING - COOL SEASON GRASSES Material - Total 22 Aug 1, 202 SYSTEM \$(\$6,800.00) - Total - Total - Total \$(\$6,800.00) 0400 - Total - Total SYSTEM \$(\$1,800.00) 0410 - Total - Total Jun 16, 2023 \$YSTEM \$I,185.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0002) due to user girgia overridding Payment Estimate tem Adjustment (0002) due to user girgia overridding Payment Estimate tem Adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0002) due to user girgia overridding Payment Estimate tem Adjustment offsets the original system-generated Material Payment Estimate tem Adjustment offsets the original system-generated Material				MaterialCredit	MaterialCredit - Total				\$880.00	
SEASON GRASSESImage: SEASON GRASSES	- 1	0390 -	Total						\$0.00	
Add criail - Total(\$6,800.00)Materiail - Total 22 $Aug 1, \\ 22$ $XYSTEM$ $$6,800.00$ - Total 22 $Aug 1, \\ 22$ $XYSTEM$ $$6,800.00$ - Total $-$ Total $-$ Total $$6,800.00$ 0410 - Total $-$ Total $$9,900.00$ 0410 - Total $$1,185.00$ This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user girgia overridding Payment Estimate Item Adjustment (0001) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Esti		0400	SEASON	Material		21		SYSTEM	(\$6,800.00)	
MaterialCredit 22 Aug 1, 2024 SYSTEM \$6,800.00 -Total -Total 56,800.00 MaterialCredit - Total 56,800.00 0400 - Total -Total 56,800.00 0400 - Total -Total 56,800.00 0410 Total -Total 56,800.00 0410 ROCK DITCH CHECK Material 1 Jun 16, 2023 SYSTEM \$1,185.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0001) due to user girgia overridding Payment Estimate Exception 1 on the current Payment Estimate. 1 Jun 16, 2023 SYSTEM \$1,185.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Exception 7 on the current Payment Estimate. 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 overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002			GIAGGES		- Total				(\$6,800.00)	
O400 - Total - Total \$6,800.00 0400 - Total - S6,800.00 0400 - Total - S6,800.00 0410 - Total - S6,800.00 0410 - Total - S0.00 - SEEDING				Material - Tota	l	_			(\$6,800.00)	
MaterialCredit - Total \$6,800.00 0400 - Total \$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 overridding Payment Estimate Exception 1 on the current Payment Estimate. 1 Jun 16, 2023 SYSTEM \$1,185.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 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 overridding Payment Estimate Exception 7 on the current Payment Estimate. 2 Jul 3, 2023 SYSTEM \$1,185.00 0410 - Total • • \$0.00 0440 TEMPORARY SEEDING Material 3 Jul 17, 2023 SYSTEM \$1,200.00				MaterialCredit		22		SYSTEM	\$6,800.00	
0400 - Total \$0.00 0410 ROCK DITCH CHECK Material Jun 16, 2023 SYSTEM \$1,185.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0001) due to user girgia overridding Payment Estimate Exception 1 on the current Payment Estimate. 1 Jun 16, 2023 SYSTEM \$1,185.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 2 Jul 3, 2023 SYSTEM \$1,185.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. 2 Jul 3, 2023 SYSTEM \$1,185.00 - Total - Total \$0.00 Material - Total \$10.10 \$1,185.00 0410 - Total 3 Jul 17, 2023 SYSTEM \$1,185.00					- Total				\$6,800.00	
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 overridding Payment Estimate Exception 1 on the current Payment Estimate. 1 Jun 16, 2023 SYSTEM \$(\$1,185.00) 2 Jul 3, 2023 SYSTEM \$1,185.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Item Adjustment (0002) due to user girgia overridding Payment Estimate Exception 7 on the current Payment Estimate. 2 Jul 3, 2023 SYSTEM \$(\$1,185.00) - Total - Total - Total - So.00 0410 - Total - Total SYSTEM \$(\$1,200.00) 0440 TEMPORARY SEEDING Material 3 Jul 17, 2023 SYSTEM \$(\$1,200.00)				MaterialCredit	- Total				\$6,800.00	
CHECK CHECK 		0400 -	Total						\$0.00	
0440 TEMPORARY SEEDING Material 3 Jul 17, 2023 SYSTEM (\$1,185.00) 1 Jun 16, 2023 SYSTEM (\$1,185.00) This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0002) due to user girgia overridding Payment Estimate Exception 7 on the current Payment Estimate. 2 Jul 3, 2023 SYSTEM (\$1,185.00) 4 TEMPORARY SEEDING Material 3		0410		Material		1		SYSTEM	\$1,185.00	Estimate Item Adjustment (0001) due to user girgia overridding Payment
0410 - Total 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 overridding Payment) 0410 - Total 2 Jul 3, 2023 SYSTEM \$(\$1,185.00) 0410 - Total S SYSTEM \$(\$1,185.00) SYSTEM 0440 TEMPORARY SEEDING Material 3 Jul 17, 2023 SYSTEM \$(\$1,200.00)						1		SYSTEM	(\$1,185.00)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						2		SYSTEM	\$1,185.00	This adjustment offsets the original system-generated Material Payment
O410 - Total Contrail - Total Substrain - Substrain Substrain Substrain - Substrain										Estimate Item Adjustment (0002) due to user girgia overridding Payment
Material - Total \$0.00 0410 - Total \$0.00 0440 TEMPORARY SEEDING Material 3 Jul 17, 2023 \$YSTEM (\$1,200.00)						2		SYSTEM	(\$1,185.00)	
0410 - Total \$0.00 0440 TEMPORARY SEEDING Material 3 Jul 17, 2023 SYSTEM (\$1,200.00)					- Total				\$0.00	
0440TEMPORARY SEEDINGMaterial3Jul 17, 2023SYSTEM(\$1,200.00)				Material - Tota	I				\$0.00	
SEEDING 2023		0410 -	Total						\$0.00	
- Total (\$1,200.00)		0440		Material		3		SYSTEM	(\$1,200.00)	
					- Total				(\$1,200.00)	



Feb 6, 2025

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J7I3524	0440	TEMPORARY SEEDING	Material - Tota	d .				(\$1,200.00)	
		OLEDING	MaterialCredit		4	Aug 1, 2023	SYSTEM	\$1,200.00	
				- Total				\$1,200.00	
			MaterialCredit	- Total				\$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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0440 -	Total						\$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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Jun 16, 2023	SYSTEM	(\$21,350.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0460 -	Total						\$0.00	
	0470	MGS GUARDRAIL	Material		2	Jul 3, 2023	SYSTEM	(\$7,500.00)	
				- Total				(\$7,500.00)	
			Material - Tota	ıl				(\$7,500.00)	
			MaterialCredit		3	Jul 17, 2023	SYSTEM	\$7,500.00	
				- Total				\$7,500.00	
			MaterialCredit	- Total				\$7,500.00	
	0470 -	Total						\$0.00	
	0490	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		2	Jul 3, 2023	SYSTEM	(\$4,500.00)	
				- Total				(\$4,500.00)	
			Material - Tota	d				(\$4,500.00)	
			MaterialCredit		3	Jul 17, 2023	SYSTEM	\$4,500.00	
				- Total				\$4,500.00	
			MaterialCredit	- Total				\$4,500.00	
	0490 -	Total						\$0.00	
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)			2	Jul 3, 2023	SYSTEM	(\$4,500.00)	
				- Total				(\$4,500.00)	
			Material - Tota					(\$4,500.00)	
			MaterialCredit		3	Jul 17, 2023	SYSTEM	\$4,500.00	
				- Total				\$4,500.00	
			MaterialCredit	- Total				\$4,500.00	
	0510 -						a. 1. a	\$0.00	
	0540	APPROACH SLAB (MAJOR	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		ROAD)			8	Oct 2, 2023	SYSTEM	(\$63,145.00)	
					9	Oct 16,	SYSTEM	(\$63,145.00)	
						2023			
				- Total		2023		(\$63,145.00)	
			Material - Tota MaterialCredit		10	2023	SYSTEM	(\$63,145.00) (\$63,145.00) \$63,145.00	



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
524	0540	BRIDGE	MaterialCredit			2023			
		APPROACH SLAB (MAJOR		- Total				\$63,145.00	
		ROAD)	MaterialCredit	- Total				\$63,145.00	
	0540 -	Total						\$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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 18, 2023	SYSTEM	(\$737,000.00)	
				- Total				\$0.00	
			Material - Tota					\$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 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 = 5-inch, E = 6 inch. After talking with the RE and Bridge Designer it was determined that the S9 and S10 bars will be reordered to have bars shaped to the given dimensions. The bars that have been delivered will become the property of MoDOT. The invoice for the materials delivered is on file in E-Project. The breakdown is as follows: 1505 lbs. at \$1.10 is \$1655.50, Freight = \$400, 20% prime contractor = \$411.10 for a total of \$2466.60
					6	Sep 1, 2023	GIRGIA	\$139.45	Estimate No 0005 paid for a material takeover due to the S9 and S10 Hairpin bars being misshaped due to design error. The amount reimbursed was for 1505 lbs. This quantity did not include the original design quality reflected in the bar bill for 405 lbs. Also, the material overhead cost was figured at 20% rather than 5% as per EPG 106.19.2.3. The actual cost should be figured out
									as: 1910 lbs. @ \$1.10 = \$2101.00 plus 5% (\$2101.00 x .05 = \$105.05) plus \$ 400.00 freight equals \$2606.05. Estimate No 0005 paid \$2466.60. The difference is \$2606.05 - \$2466.60 = \$139.45 owned to the contractor.
				MATL - Tota	ıl			\$2,606.05	400.00 freight equals \$2606.05. Estimate No 0005 paid \$2466.60. The
			Other Item Ad						400.00 freight equals \$2606.05. Estimate No 0005 paid \$2466.60. The
	0570 -	Total	Other Item Adj					\$2,606.05	400.00 freight equals \$2606.05. Estimate No 0005 paid \$2466.60. The
	0570 - 0580	SUBSTRUCTURE			tal	Aug 1, 2023	SYSTEM		400.00 freight equals \$2606.05. Estimate No 0005 paid \$2466.60. The
I				justment - To	tal	2023	SYSTEM	\$2,606.05 \$2,606.05	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.
I		SUBSTRUCTURE REPAIR		justment - To	tal 4 5	2023 Aug 16,		\$2,606.05 \$2,606.05 (\$26,600.00)	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.
I		SUBSTRUCTURE REPAIR		justment - To Overrun Overrun - T	tal 4 5	2023 Aug 16,		\$2,606.05 \$2,606.05 (\$26,600.00) \$26,600.00	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.
		SUBSTRUCTURE REPAIR (FORMED)	Overrun	justment - To Overrun Overrun - T	tal 4 5	2023 Aug 16,		\$2,606.05 \$2,606.05 (\$26,600.00) \$26,600.00 \$0.00	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.
	0580	SUBSTRUCTURE REPAIR (FORMED) Total CONDUIT SYSTEM ON	Overrun	justment - To Overrun Overrun - T	tal 4 5	2023 Aug 16,		\$2,606.05 \$2,606.05 (\$26,600.00) \$26,600.00 \$0.00 \$0.00	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.
	0580 0580 -	SUBSTRUCTURE REPAIR (FORMED) Total CONDUIT	Overrun Overrun - Tota	justment - To Overrun Overrun - T	tal 4 5 Dtal	2023 Aug 16, 2023 Oct 2,	SYSTEM	\$2,606.05 \$2,606.05 (\$26,600.00) \$26,600.00 \$26,600.00 \$0.00 \$0.00	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.
	0580 0580 -	SUBSTRUCTURE REPAIR (FORMED) Total CONDUIT SYSTEM ON	Overrun Overrun - Tota	justment - To Overrun Overrun - T	tal 4 5 otal 8	2023 Aug 16, 2023 Oct 2, 2023 Oct 16,	SYSTEM	\$2,606.05 \$2,606.05 (\$26,600.00) \$26,600.00 \$0.00 \$0.00 \$0.00 (\$8,000.00)	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.
	0580 0580 -	SUBSTRUCTURE REPAIR (FORMED) Total CONDUIT SYSTEM ON	Overrun Overrun - Tota	Overrun Overrun - T I - Total	tal 4 5 otal 8	2023 Aug 16, 2023 Oct 2, 2023 Oct 16,	SYSTEM	\$2,606.05 \$2,606.05 (\$26,600.00) \$26,600.00 \$0.00 \$0.00 \$0.00 (\$8,000.00) (\$16,000.00)	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.
	0580 0580 -	SUBSTRUCTURE REPAIR (FORMED) Total CONDUIT SYSTEM ON	Overrun Overrun - Tota Material	Overrun Overrun - T I - Total	tal 4 5 otal 8	2023 Aug 16, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16,	SYSTEM	\$2,606.05 \$2,606.05 (\$26,600.00) \$26,600.00 \$0.00 \$0.00 \$0.00 (\$8,000.00) (\$16,000.00) (\$24,000.00)	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.
	0580 0580 -	SUBSTRUCTURE REPAIR (FORMED) Total CONDUIT SYSTEM ON	Overrun Overrun - Tota Material Material - Tota	Overrun Overrun - T I - Total	tal 4 5 Cotal 8 9	2023 Aug 16, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 1,	SYSTEM SYSTEM SYSTEM	\$2,606.05 \$2,606.05 (\$26,600.00) \$26,600.00 \$26,600.00 \$0.00 \$0.00 (\$8,000.00) (\$16,000.00) (\$24,000.00) (\$24,000.00)	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.
	0580 0580 -	SUBSTRUCTURE REPAIR (FORMED) Total CONDUIT SYSTEM ON	Overrun Overrun - Tota Material Material - Tota	Overrun Overrun - T I - Total	tal 4 5 5 0tal 8 9	2023 Aug 16, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,606.05 \$2,606.05 (\$26,600.00) \$26,600.00 \$0.00 \$0.00 (\$8,000.00) (\$24,000.00) (\$24,000.00) (\$24,000.00) \$8,000.00	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.



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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
24	0590 -	Total						\$0.00	
	0620	OPEN CELL FOAM JOINT SEAL	Material		8	Oct 2, 2023	SYSTEM	(\$9,075.00)	
		SEAL			9	Oct 16, 2023	SYSTEM	(\$9,075.00)	
				- Total				(\$18,150.00)	
			Material - Tota	ıl				(\$18,150.00)	
			MaterialCredit		9	Oct 16, 2023	SYSTEM	\$9,075.00	
					10	Nov 1, 2023	SYSTEM	\$9,075.00	
				- Total				\$18,150.00	
			MaterialCredit	- Total				\$18,150.00	
	0620 -	Total						\$0.00	
	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.
				OTHR - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0640 -	Total						\$0.00	
06	0660	TYPE D BARRIER	Material		19	Jun 18, 2024	SYSTEM	\$93,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Jun 18, 2024	SYSTEM	(\$93,380.00)	
					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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jul 1, 2024	SYSTEM	(\$93,380.00)	
				- Total	- Total				
			Material - Total					\$0.00	
	0660 -							\$0.00	
	0680	MISC. CONCRETE CONSTRUCTION	Material		15	Apr 16, 2024	SYSTEM	\$77,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Apr 16, 2024	SYSTEM	(\$77,550.00)	
					16	May 1, 2024	SYSTEM	\$271,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user browns9 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	May 1, 2024	SYSTEM	(\$271,700.00)	
						2024			
					17	May 15, 2024	SYSTEM	\$426,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17 17	May 15,		\$426,800.00 (\$426,800.00)	Estimate Item Adjustment (0001) due to user browns9 overridding Payment
				- Total		May 15, 2024 May 15,			Estimate Item Adjustment (0001) due to user browns9 overridding Payment
			Material - Tota			May 15, 2024 May 15,		(\$426,800.00)	Estimate Item Adjustment (0001) due to user browns9 overridding Payment
	0680 -	Total	Material - Tota			May 15, 2024 May 15,		(\$426,800.00) \$0.00	Estimate Item Adjustment (0001) due to user browns9 overridding Payment
	<mark>0680</mark> - 0690	Total SUBSTRUCTURE REPAIR (FORMED)			17	May 15, 2024 May 15, 2024 Apr 1, 2024	SYSTEM	(\$426,800.00) \$0.00 \$0.00 (\$33,880.00)	Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		SUBSTRUCTURE REPAIR		1	17	May 15, 2024 May 15, 2024 Apr 1,	SYSTEM	(\$426,800.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		SUBSTRUCTURE REPAIR		1	17 14 16	May 15, 2024 May 15, 2024 Apr 1, 2024 May 1,	SYSTEM	(\$426,800.00) \$0.00 \$0.00 (\$33,880.00)	Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		SUBSTRUCTURE REPAIR		Overrun	17 14 16	May 15, 2024 May 15, 2024 Apr 1, 2024 May 1,	SYSTEM	(\$426,800.00) \$0.00 \$0.00 (\$33,880.00) \$33,880.00	Estimate Item Adjustment (0001) due to user browns9 overridding Payment Estimate Exception 1 on the current Payment Estimate.



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Project	ct Line Description Adjustment Other Est. Created Created								Remarks
Flojeci	Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	Kellidiks
J7I3524	5001	CONCRETE APPROACH PAVEMENT	Material		8	Oct 2, 2023	SYSTEM	(\$47,396.00)	
					9	Oct 16, 2023	SYSTEM	(\$47,396.00)	
				- Total				(\$94,792.00)	
			Material - Total					(\$94,792.00)	
			MaterialCredit		9	Oct 16, 2023	SYSTEM	\$47,396.00	
					10	Nov 1, 2023	SYSTEM	\$47,396.00	
				- Total				\$94,792.00	
			MaterialCredit	- Total				\$94,792.00	
	5001 - Total							\$0.00	
J7I3524 -	Total							\$2,606.05	
Overall -	Total							\$2,606.05	

Contract Adjustments for Contract - 230120-G01



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
25	J7I3524	Other Contract Adjustment	RFAD	(\$107,380.00)	100	Feb 3, 2025	browns9	Railroad flagging invoices have been received, reviewed and charges have been agreed to in the amount of \$168,567.75. This adjustment is for \$107,380.00 which is the anticipated amount withheld on Mobilization Line Item 0270. This partial adjustment is to allow the system to process the original mobilization line item thereby completing other final plans documents. Full adjustment will be made on the final estimate as the net total will generate a negative estimate of \$61,187.75. Our process only allows negative estimates to be processed on the final estimate cycle.
25 - Total					(\$107,380.00)			
Overall -	Total				(\$107.380.00)			