



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 1, 2024

|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 230317-C06<br><b>Prime Contractor</b> Mera Excavating, LLC | <b>Pay Period Start</b> February 16, 2024<br><b>Pay Period End</b> March 1, 2024 | <b>Original Contract Amount</b> \$1,066,863.03<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,066,863.03 |
|--------------------------------------|---|--|--|

| Approval Date | By User   |
|---------------|---|
| March 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by laymar   |
| March 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1 |
| March 5, 2024 | 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 28, 2024            | June 28, 2024           |                        | 42.73%                                |

| 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 | June 4, 2024             | June 4, 2024            | 86                          |                   |
| Awarded Date                 | April 5, 2023            | April 5, 2023           |                           |                          |                         |                             |                   |
| Letting Date                 | March 17, 2023           | March 17, 2023          |                           |                          |                         |                             |                   |
| Notice to Proceed Date       | May 8, 2023              | May 8, 2023             |                           |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |                           |                          |                         |                             |                   |
| Work Began Date              | January 17, 2024         | January 17, 2024        |                           |                          |                         |                             |                   |

**Contract Total Pay For Estimate No. 5**

|  | This Estimate      | Previous            | To Date             |
|--|--------------------|---------------------|---------------------|
| 230317-C06                                   |                    |                     |                     |
| Total Posted Items Pay                       | \$196,116.17       | \$259,712.78        | \$455,828.95        |
| Gross Item Adjustments                       | (\$120,689.00)     | \$120,659.95        | (\$29.05)           |
| 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              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$75,427.17</b> | <b>\$380,372.73</b> | <b>\$455,799.90</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                             | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J3S3173                        | 0060        | 2039901   | MISC.GEOSYNTHETIC REINFORCEMENT GEOGRID      | LS   | \$5,421.300  | 1                     | \$5,421.30               |
|                                | 0090        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER           | CUYD | \$38.110     | 158                   | \$6,021.38               |
|                                | 0100        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER              | CUYD | \$16.760     | 158                   | \$2,648.08               |
|                                | 0161        | 6181000   | MOBILIZATION                                 | LS   | \$61,338.600 | 0.25                  | \$15,334.65              |
|                                | 0180        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE         | SQYD | \$3.270      | 471                   | \$1,540.17               |
|                                | 0300        | 2061000   | CLASS 1 EXCAVATION                           | CUYD | \$19.260     | 65                    | \$1,251.90               |
|                                | 0360        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)              | CUYD | \$816.650    | 4.9                   | \$4,001.59               |
|                                | 0390        | 7056049   | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | LF   | \$460.960    | 340                   | \$156,726.40             |
|                                | 0430        | 7161000   | PLAIN NEOPRENE BEARING PAD                   | EA   | \$176.150    | 18                    | \$3,170.70               |
| <b>Project J3S3173 - Total</b> |             |           |  |      |              |                       | <b>\$196,116.17</b>      |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$196,116.17</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 230317-C06<br><b>Prime Contractor</b> Mera Excavating, LLC | <b>Pay Period Start</b> February 16, 2024<br><b>Pay Period End</b> March 1, 2024 | <b>Original Contract Amount</b> \$1,066,863.03<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,066,863.03 |
|--------------------------------------|---|--|--|

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J3S3173        | 0090     | FURNISHING TYPE 1 ROCK DITCH LINER   | Material        |                            |   | -158                | \$38.11                         | (\$6,021.38)      |
|                | 0090     | FURNISHING TYPE 1 ROCK DITCH LINER   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 158                 | \$38.11                         | \$6,021.38        |
|                | 0110     | FURNISHING TYPE 2 ROCK BLANKET   | Material        |                            |   | -285.75             | \$48.77                         | (\$13,936.03)     |
|                | 0110     | FURNISHING TYPE 2 ROCK BLANKET   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 285.75              | \$48.77                         | \$13,936.03       |
|                | 0130     | CONSTRUCTION SIGNS   | Material        |                            |   | -371                | \$11.93                         | (\$4,426.03)      |
|                | 0130     | CONSTRUCTION SIGNS   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 371                 | \$11.93                         | \$4,426.03        |
|                | 0140     | TYPE III MOVEABLE BARRICADE  | Material        |                            |   | -8                  | \$243.72                        | (\$1,949.76)      |
|                | 0140     | TYPE III MOVEABLE BARRICADE  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 8                   | \$243.72                        | \$1,949.76        |
|                | 0150     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                            |   | -2                  | \$7,543.67                      | (\$15,087.34)     |
|                | 0150     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 2                   | \$7,543.67                      | \$15,087.34       |
|                | 0210     | ROCK DITCH CHECK   | Material        |                            |   | -20                 | \$12.18                         | (\$243.60)        |
|                | 0210     | ROCK DITCH CHECK   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate. | 20                  | \$12.18                         | \$243.60          |
|                | 0220     | ALTERNATE DITCH CHECK  | Material        |                            |   | -130                | \$16.98                         | (\$2,207.40)      |
|                | 0220     | ALTERNATE DITCH CHECK  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate. | 130                 | \$16.98                         | \$2,207.40        |
|                | 0240     | SILT FENCE   | Material        |                            |   | -1,056              | \$3.47                          | (\$3,664.32)      |
|                | 0240     | SILT FENCE   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 13 on the current Payment Estimate. | 1,056               | \$3.47                          | \$3,664.32        |
|                | 0250     | TYPE C BERM  | Material        |                            |   | -260                | \$10.26                         | (\$2,667.60)      |
|                | 0250     | TYPE C BERM  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item  | 260                 | \$10.26                         | \$2,667.60        |



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| Project Number                       | Line No. | Item Description  | Adjustment Type        | Other Item Adjustment Type   | Comments  | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount     |
|--------------------------------------|----------|---|------------------------|--|---|--|---------------------------------|-----------------------|
| <b>Progress Estimate Number</b><br>5 |          | <b>Contract ID</b> 230317-C06<br><b>Prime Contractor</b> Mera Excavating, LLC |                        | <b>Pay Period Start</b> February 16, 2024<br><b>Pay Period End</b> March 1, 2024 |   | <b>Original Contract Amount</b> \$1,066,863.03<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,066,863.03 |                                 |                       |
| J3S3173                              |          |   |                        |  | Adjustment (0010) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |                                 |                       |
|                                      | 0330     | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                                     | Material               |  |   | -630   | \$121.07                        | (\$76,274.10)         |
|                                      | 0330     | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                                     | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 630  | \$121.07                        | \$76,274.10           |
|                                      | 0350     | PILE POINT REINFORCEMENT  | Material               |  |   | -20  | \$140.76                        | (\$2,815.20)          |
|                                      | 0350     | PILE POINT REINFORCEMENT  | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 20   | \$140.76                        | \$2,815.20            |
|                                      | 0390     | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM                                  | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                                 | (\$120,689.00)        |
|                                      | 0430     | PLAIN NEOPRENE BEARING PAD  | Material               |  |   | -18  | \$176.15                        | (\$3,170.70)          |
|                                      | 0430     | PLAIN NEOPRENE BEARING PAD  | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate. | 18   | \$176.15                        | \$3,170.70            |
| <b>Total</b>                         |          |   |                        |  |   |  |                                 | <b>(\$120,689.00)</b> |



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

Report Generated on March 11, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County  | Location of Work                               |
|----------------|----------------------|---------------------|-------|---------|--|
| J3S3173        | FAS S303(63)         | Bridge replacement  | WW    | JOHNSON | over Muddy Creek east of Route 23 near Windsor |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                     |                     |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                     | Previous           | To Date             |                     |
| J3S3173    | <b>Posted Item Pay</b>            | \$196,116.17       | \$259,712.78        | \$455,828.95        |
|            | <b>Gross Item Adjustments</b>     | (\$120,689.00)     | \$120,659.95        | (\$29.05)           |
|            | <b>Gross Item Pay</b>             | <b>\$75,427.17</b> | <b>\$380,372.73</b> | <b>\$455,799.90</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 March 11, 2024

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation              | Entered By | Status     |
|--|--------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 6096010A, Project Item Line Number 0090, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.      | QA needs to report certs | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 6113020, Project Item Line Number 0110, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                   | QA needs to report certs | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 6161005, Project Item Line Number 0130, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.              | QA needs to report certs | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 6161030, Project Item Line Number 0140, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.              | QA needs to report certs | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 6161098A, Project Item Line Number 0150, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.            | QA needs to report certs | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7021212, Project Item Line Number 0330, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient. | QA needs to report certs | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7021212, Project Item Line Number 0330, Material Set 702121296, Material 0712STZC - Galvanizing of Components for Str Steel, Acceptance Action Generic 0712STZC is insufficient.        | QA needs to report certs | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7027000, Project Item Line Number 0350, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.                       | QA needs to report certs | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7032003, Project Item Line Number 0360, Material Set 703200396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                  | QA needs to report certs | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7161000, Project Item Line Number 0430, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.                             | QA needs to report certs | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 8061005, Project Item Line Number 0210, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                        | QA needs to report certs | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 8061006, Project Item Line Number 0220, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                        | QA needs to report certs | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 8061019, Project Item Line Number 0240, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.       | QA needs to report certs | laymar     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 8061050, Project Item Line Number 0250, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                        | QA needs to report certs | laymar     | Overridden |



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

Report Generated on March 11, 2024

**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) |
|----------------------|-------------|----------|----------------------------|-----------|--|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 230317-C06           | J3S3173     | 0001     | 0010                       | 2013000   | CLEARING AND GRUBBING  | 0.35         | 0.00             | 0.35                   | ACRE     | 0.35                      | \$1,788.21  | \$625.87   |
|                      |             | 0001     | 0020                       | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS       | 0.20                      | \$5,123.46  | \$1,024.69   |
|                      |             | 0001     | 0030                       | 2031000   | CLASS A EXCAVATION   | 1,263.00     | 0.00             | 1,263.00               | CUYD     | 631.50                    | \$3.22      | \$2,033.43   |
|                      |             | 0001     | 0040                       | 2035500   | EMBANKMENT IN PLACE  | 1,288.00     | 0.00             | 1,288.00               | CUYD     | 0.00                      | \$6.27      | \$0.00   |
|                      |             | 0001     | 0050                       | 2036000   | COMPACTING EMBANKMENT  | 1,011.00     | 0.00             | 1,011.00               | CUYD     | 0.00                      | \$6.61      | \$0.00   |
|                      |             | 0001     | 0060                       | 2039901   | MISC.GEOSYNTHETIC REINFORCEMENT GEOGRID  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$5,421.30  | \$5,421.30   |
|                      |             | 0001     | 0070                       | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 1,977.00     | 0.00             | 1,977.00               | SQYD     | 0.00                      | \$8.29      | \$0.00   |
|                      |             | 0001     | 0080                       | 4019905   | MISC.OPTIONAL PAVEMENT   | 1,977.00     | 0.00             | 1,977.00               | SQYD     | 0.00                      | \$104.61    | \$0.00   |
|                      |             | 0001     | 0090                       | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER   | 665.00       | 0.00             | 665.00                 | CUYD     | 158.00                    | \$38.11     | \$6,021.38   |
|                      |             | 0001     | 0100                       | 6096041   | PLACING TYPE 1 ROCK DITCH LINER  | 665.00       | 0.00             | 665.00                 | CUYD     | 158.00                    | \$16.76     | \$2,648.08   |
|                      |             | 0001     | 0110                       | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 381.00       | 0.00             | 381.00                 | CUYD     | 285.75                    | \$48.77     | \$13,936.03  |
|                      |             | 0001     | 0120                       | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 381.00       | 0.00             | 381.00                 | CUYD     | 285.75                    | \$16.73     | \$4,780.60   |
|                      |             | 0001     | 0130                       | 6161005   | CONSTRUCTION SIGNS   | 371.00       | 0.00             | 371.00                 | SQFT     | 371.00                    | \$11.93     | \$4,426.03   |
|                      |             | 0001     | 0140                       | 6161030   | TYPE III MOVEABLE BARRICADE  | 8.00         | 0.00             | 8.00                   | EA       | 8.00                      | \$243.72    | \$1,949.76   |
|                      |             | 0001     | 0150                       | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$7,543.67  | \$15,087.34  |
|                      |             | 0001     | 0160                       | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS       | 0.00                      | \$73,470.60 | \$0.00   |
|                      |             | 0001     | 0161                       | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS       | 0.75                      | \$61,338.60 | \$46,003.95  |
|                      |             | 0001     | 0170                       | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 2,057.00     | 0.00             | 2,057.00               | LF       | 0.00                      | \$1.23      | \$0.00   |
|                      |             | 0001     | 0180                       | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 628.00       | 0.00             | 628.00                 | SQYD     | 471.00                    | \$3.27      | \$1,540.17   |
|                      |             | 0001     | 0190                       | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS       | 0.50                      | \$10,629.93 | \$5,314.96   |
|                      |             | 0001     | 0200                       | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.00         | 0.00             | 1.00                   | ACRE     | 0.00                      | \$4,178.43  | \$0.00   |
|                      |             | 0001     | 0210                       | 8061005   | ROCK DITCH CHECK   | 90.00        | 0.00             | 90.00                  | LF       | 20.00                     | \$12.18     | \$243.60   |
|                      |             | 0001     | 0220                       | 8061006   | ALTERNATE DITCH CHECK  | 130.00       | 0.00             | 130.00                 | LF       | 130.00                    | \$16.98     | \$2,207.40   |
|                      |             | 0001     | 0230                       | 8061016   | SEDIMENT REMOVAL   | 13.00        | 0.00             | 13.00                  | CUYD     | 0.00                      | \$11.73     | \$0.00   |
|                      |             | 0001     | 0240                       | 8061019   | SILT FENCE   | 1,056.00     | 0.00             | 1,056.00               | LF       | 1,056.00                  | \$3.47      | \$3,664.32   |
|                      |             | 0001     | 0250                       | 8061050   | TYPE C BERM  | 260.00       | 0.00             | 260.00                 | LF       | 260.00                    | \$10.26     | \$2,667.60   |
|                      |             | 0001     | 0260                       | 8064140   | TYPE 3B EROSION CONTROL BLANKET  | 4,900.00     | 0.00             | 4,900.00               | SQYD     | 0.00                      | \$2.30      | \$0.00   |
|                      |             | 0010     | 0270                       | 6061060   | MGS GUARDRAIL  | 200.00       | 0.00             | 200.00                 | LF       | 0.00                      | \$41.42     | \$0.00   |
|                      |             | 0010     | 0280                       | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00         | 0.00             | 4.00                   | EA       | 0.00                      | \$4,563.61  | \$0.00   |
|                      |             | 0010     | 0290                       | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA       | 0.00                      | \$4,270.36  | \$0.00   |
|                      |             | 0070     | 0300                       | 2061000   | CLASS 1 EXCAVATION   | 65.00        | 0.00             | 65.00                  | CUYD     | 65.00                     | \$19.26     | \$1,251.90   |
|                      |             | 0070     | 0310                       | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$27,465.34 | \$27,465.34  |
|                      |             | 0070     | 0320                       | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 107.00       | 0.00             | 107.00                 | SQYD     | 0.00                      | \$126.53    | \$0.00   |
|                      |             | 0070     | 0330                       | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 630.00       | 0.00             | 630.00                 | LF       | 630.00                    | \$121.07    | \$76,274.10  |
|                      |             | 0070     | 0340                       | 7026000   | PRE-BORE FOR PILING  | 354.00       | 0.00             | 354.00                 | LF       | 318.00                    | \$77.45     | \$24,629.10  |
|                      |             | 0070     | 0350                       | 7027000   | PILE POINT REINFORCEMENT   | 20.00        | 0.00             | 20.00                  | EA       | 20.00                     | \$140.76    | \$2,815.20   |
|                      |             | 0070     | 0360                       | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 38.90        | 0.00             | 38.90                  | CUYD     | 38.90                     | \$816.65    | \$31,767.68  |
|                      |             | 0070     | 0370                       | 7034219A  | TYPE D BARRIER   | 267.00       | 0.00             | 267.00                 | LF       | 0.00                      | \$162.54    | \$0.00   |
|                      |             | 0070     | 0380                       | 7034222   | SLAB ON CONCRETE BEAM  | 345.00       | 0.00             | 345.00                 | SQYD     | 0.00                      | \$484.05    | \$0.00   |
|                      |             | 0070     | 0390                       | 7056049   | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   | 340.00       | 0.00             | 340.00                 | LF       | 340.00                    | \$460.96    | \$156,726.40   |
|                      |             | 0070     | 0400                       | 7061060   | REINFORCING STEEL (BRIDGES)  | 2,480.00     | 0.00             | 2,480.00               | LB       | 0.00                      | \$3.16      | \$0.00   |
|                      |             | 0070     | 0410                       | 7123610   | SLAB DRAIN   | 22.00        | 0.00             | 22.00                  | EA       | 0.00                      | \$402.44    | \$0.00   |
|                      |             | 0070     | 0420                       | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$2,851.41  | \$0.00   |
| 0070                 | 0430        | 7161000  | PLAIN NEOPRENE BEARING PAD | 18.00     | 0.00   | 18.00        | EA               | 18.00                  | \$176.15 | \$3,170.70                |             |  |



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

Report Generated on March 11, 2024

**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) |
|--|-------------|----------|----------|-----------|---------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230317-C06   | J3S3173     | 0001     | 5001     | 6189901   | MISC.New Line for Contract Bond | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$12,132.00 | \$12,132.00  |
| <b>Project J3S3173 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                 |              |                  |                        |      |                           |             | <b>\$455,828.94</b>                                    |
| <b>230317-C06 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                 |              |                  |                        |      |                           |             | <b>\$455,828.94</b>                                    |



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

Report Generated on March 11, 2024

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

Project: J3S3173

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0060        | 2039901   | MISC.                                  | 2/29/24  | 3/1/24            | 1.00            | LS    | over the DND area on plans   |                        | 1                |                      | 1                |          |
| 0090        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER     | 2/29/24  | 3/1/24            | 158.00          | CUYD  | 93 93 ne quadrant<br>65 158 se quadrant<br>0 158   |                        | 1                |                      | 1                |          |
| 0100        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER        | 2/29/24  | 3/1/24            | 158.00          | CUYD  | 93 93 ne quadrant<br>65 158 se quadrant<br>0 158   |                        | 1                |                      | 1                |          |
| 0161        | 6181000   | MOBILIZATION                           | 2/29/24  | 3/1/24            | 0.25            | LS    | project  |                        | 1                |                      | 1                |          |
| 0180        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 2/29/24  | 3/1/24            | 471.00          | SQYD  | 471 471 3/4 payment  |                        | 1                |                      | 1                |          |
| 0300        | 2061000   | CLASS 1 EXCAVATION                     | 2/29/24  | 3/1/24            | 65.00           | CUYD  | 65 65 substructure excavation  |                        | 1                |                      | 1                |          |
| 0360        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)        | 2/29/24  | 3/1/24            | 4.90            | CUYD  | 9.73 9.73 Abutment 1<br>9.73 19.46 Bent 2<br>9.73 29.19 Bent 3<br>9.73 38.92 bent 4<br>38.92 |                        | 1                |                      | 1                |          |
| 0390        | 7056049   | 21 IN., PRESTRESSED CONC SPREAD BOX BM | 2/29/24  | 3/1/24            | 340.00          | LF    |  |                        | 1                |                      | 1                |          |
| 0430        | 7161000   | PLAIN NEOPRENE BEARING PAD             | 2/29/24  | 3/1/24            | 18.00           | EA    | 18 18<br>0 18  |                        | 1                |                      | 1                |          |

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

No Data Available





## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230317-C06

| Project          | Line                        | Description                        | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |
|------------------|-----------------------------|------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|--|--|--|
| J3S3173          | 0030                        | CLASS A EXCAVATION                 | Price FUEL      |                       | 4            | Feb 16, 2024 | SYSTEM       | (\$29.05)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                  |                             |                                    |                 | - Total               |              |              |              |  | (\$29.05)  |  |
|                  |                             |                                    |                 | Price FUEL - Total    |              |              |              |  | (\$29.05)  |  |
|                  | 0030 - Total                |                                    |                 |                       |              |              |              | (\$29.05)  |  |  |
|                  | 0090                        | FURNISHING TYPE 1 ROCK DITCH LINER | Material        |                       | 5            | Mar 1, 2024  | SYSTEM       | \$6,021.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                  |                             |                                    |                 |                       | 5            | Mar 1, 2024  | SYSTEM       | (\$6,021.38)   |  |  |
|                  |                             |                                    |                 | - Total               |              |              |              |  | \$0.00   |  |
|                  |                             |                                    |                 | Material - Total      |              |              |              |  | \$0.00   |  |
|                  | 0090 - Total                |                                    |                 |                       |              |              |              | \$0.00   |  |  |
|                  | 0110                        | FURNISHING TYPE 2 ROCK BLANKET     | Material        |                       | 4            | Feb 16, 2024 | SYSTEM       | \$13,936.03  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                  |                             |                                    |                 |                       | 4            | Feb 16, 2024 | SYSTEM       | (\$13,936.03)  |  |  |
|                  |                             |                                    |                 |                       | 5            | Mar 1, 2024  | SYSTEM       | \$13,936.03  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                  |                             |                                    |                 |                       | 5            | Mar 1, 2024  | SYSTEM       | (\$13,936.03)  |  |  |
|                  |                             |                                    |                 | - Total               |              |              |              |  | \$0.00   |  |
|                  | Material - Total            |                                    |                 |                       |              | \$0.00       |              |  |  |  |
|                  | 0110 - Total                |                                    |                 |                       |              |              |              | \$0.00   |  |  |
|                  | 0130                        | CONSTRUCTION SIGNS                 | Material        |                       | 3            | Feb 1, 2024  | SYSTEM       | \$4,426.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                  |                             |                                    |                 |                       | 3            | Feb 1, 2024  | SYSTEM       | (\$4,426.03)   |  |  |
|                  |                             |                                    |                 |                       | 4            | Feb 16, 2024 | SYSTEM       | \$4,426.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                  |                             |                                    |                 |                       | 4            | Feb 16, 2024 | SYSTEM       | (\$4,426.03)   |  |  |
|                  |                             |                                    |                 |                       | 5            | Mar 1, 2024  | SYSTEM       | \$4,426.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                  |                             |                                    |                 |                       | 5            | Mar 1, 2024  | SYSTEM       | (\$4,426.03)   |  |  |
|                  |                             |                                    |                 | - Total               |              |              |              |  | \$0.00   |  |
|                  | Material - Total            |                                    |                 |                       |              | \$0.00       |              |  |  |  |
|                  | 0130 - Total                |                                    |                 |                       |              |              |              | \$0.00   |  |  |
| 0140             | TYPE III MOVEABLE BARRICADE | Material                           |                 | 3                     | Feb 1, 2024  | SYSTEM       | \$1,949.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|                  |                             |                                    |                 | 3                     | Feb 1, 2024  | SYSTEM       | (\$1,949.76) |  |  |  |
|                  |                             |                                    |                 | 4                     | Feb 16, 2024 | SYSTEM       | \$1,949.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |
|                  |                             |                                    |                 | 4                     | Feb 16, 2024 | SYSTEM       | (\$1,949.76) |  |  |  |
|                  |                             |                                    |                 | 5                     | Mar 1, 2024  | SYSTEM       | \$1,949.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |
|                  |                             |                                    |                 | 5                     | Mar 1, 2024  | SYSTEM       | (\$1,949.76) |  |  |  |
| - Total          |                             |                                    |                 |                       | \$0.00       |              |              |  |  |  |
| Material - Total |                             |                                    |                 |                       | \$0.00       |              |              |  |  |  |
| 0140 - Total     |                             |                                    |                 |                       |              |              | \$0.00       |  |  |  |
| 0150             | CMS W/O                     | Material                           |                 | 3                     | Feb 1,       | SYSTEM       | \$15,087.34  | This adjustment offsets the original system-generated Material Payment   |  |  |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230317-C06

| Project                 | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks   |
|-------------------------|------|----------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| J3S3173                 | 0150 | COMMUNICATION INTERFACE, CONT F/ | Material        |                       |                | 2024         |            |               | Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|                         |      |                                  |                 |                       | 3              | Feb 1, 2024  | SYSTEM     | (\$15,087.34) |   |
|                         |      |                                  |                 |                       | 4              | Feb 16, 2024 | SYSTEM     | \$15,087.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                         |      |                                  |                 |                       | 4              | Feb 16, 2024 | SYSTEM     | (\$15,087.34) |   |
|                         |      |                                  |                 |                       | 5              | Mar 1, 2024  | SYSTEM     | \$15,087.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |      |                                  |                 |                       | 5              | Mar 1, 2024  | SYSTEM     | (\$15,087.34) |   |
|                         |      |                                  |                 |                       | <b>- Total</b> |              |            |               |   |
| <b>Material - Total</b> |      |                                  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>0150 - Total</b>     |      |                                  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 0210                    |      | ROCK DITCH CHECK                 | Material        |                       | 4              | Feb 16, 2024 | SYSTEM     | \$243.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                         |      |                                  |                 |                       | 4              | Feb 16, 2024 | SYSTEM     | (\$243.60)    |   |
|                         |      |                                  |                 |                       | 5              | Mar 1, 2024  | SYSTEM     | \$243.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |      |                                  |                 |                       | 5              | Mar 1, 2024  | SYSTEM     | (\$243.60)    |   |
|                         |      |                                  |                 |                       | <b>- Total</b> |              |            |               |   |
| <b>Material - Total</b> |      |                                  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>0210 - Total</b>     |      |                                  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 0220                    |      | ALTERNATE DITCH CHECK            | Material        |                       | 4              | Feb 16, 2024 | SYSTEM     | \$2,207.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |      |                                  |                 |                       | 4              | Feb 16, 2024 | SYSTEM     | (\$2,207.40)  |   |
|                         |      |                                  |                 |                       | 5              | Mar 1, 2024  | SYSTEM     | \$2,207.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |      |                                  |                 |                       | 5              | Mar 1, 2024  | SYSTEM     | (\$2,207.40)  |   |
|                         |      |                                  |                 |                       | <b>- Total</b> |              |            |               |   |
| <b>Material - Total</b> |      |                                  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>0220 - Total</b>     |      |                                  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 0240                    |      | SILT FENCE                       | Material        |                       | 4              | Feb 16, 2024 | SYSTEM     | \$3,664.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |      |                                  |                 |                       | 4              | Feb 16, 2024 | SYSTEM     | (\$3,664.32)  |   |
|                         |      |                                  |                 |                       | 5              | Mar 1, 2024  | SYSTEM     | \$3,664.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         |      |                                  |                 |                       | 5              | Mar 1, 2024  | SYSTEM     | (\$3,664.32)  |   |
|                         |      |                                  |                 |                       | <b>- Total</b> |              |            |               |   |
| <b>Material - Total</b> |      |                                  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| <b>0240 - Total</b>     |      |                                  |                 |                       |                |              |            | <b>\$0.00</b> |   |
| 0250                    |      | TYPE C BERM                      | Material        |                       | 4              | Feb 16, 2024 | SYSTEM     | \$2,667.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |      |                                  |                 |                       | 4              | Feb 16, 2024 | SYSTEM     | (\$2,667.60)  |   |
|                         |      |                                  |                 |                       | 5              | Mar 1, 2024  | SYSTEM     | \$2,667.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230317-C06

| Project                             | Line  | Description                       | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By     | Amount  | Remarks |
|-------------------------------------|---|-----------------------------------|-----------------|-----------------------|------------------|--------------|----------------|---|---------|
| J3S3173                             | 0250  | TYPE C BERM                       | Material        |                       | 5                | Mar 1, 2024  | SYSTEM         | (\$2,667.60)  |         |
|                                     |   |                                   |                 |                       | - Total          |              | \$0.00         |   |         |
|                                     |   |                                   |                 |                       | Material - Total |              | \$0.00         |   |         |
|                                     |   |                                   |                 | 0250 - Total          |                  | \$0.00       |                |   |         |
| 0330                                | GALVANIZED<br>STRUCTURAL<br>STEEL PILES (12<br>IN | Material                          |                 | 4                     | Feb 16, 2024     | SYSTEM       | \$76,274.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.  |         |
|                                     |   |                                   |                 | 4                     | Feb 16, 2024     | SYSTEM       | (\$76,274.10)  |   |         |
|                                     |   |                                   |                 | 5                     | Mar 1, 2024      | SYSTEM       | \$76,274.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 6 on the current Payment Estimate.  |         |
|                                     |   |                                   |                 | 5                     | Mar 1, 2024      | SYSTEM       | (\$76,274.10)  |   |         |
|                                     |   |                                   |                 | - Total               |                  | \$0.00       |                |   |         |
|                                     |   |                                   |                 | Material - Total      |                  | \$0.00       |                |   |         |
| 0330 - Total                        |   | \$0.00                            |                 |                       |                  |              |                |   |         |
| 0350                                | PILE POINT<br>REINFORCEMENT                       | Material                          |                 | 3                     | Feb 1, 2024      | SYSTEM       | \$2,815.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.  |         |
|                                     |   |                                   |                 | 3                     | Feb 1, 2024      | SYSTEM       | (\$2,815.20)   |   |         |
|                                     |   |                                   |                 | 4                     | Feb 16, 2024     | SYSTEM       | \$2,815.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.  |         |
|                                     |   |                                   |                 | 4                     | Feb 16, 2024     | SYSTEM       | (\$2,815.20)   |   |         |
|                                     |   |                                   |                 | 5                     | Mar 1, 2024      | SYSTEM       | \$2,815.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.  |         |
|                                     |   |                                   |                 | 5                     | Mar 1, 2024      | SYSTEM       | (\$2,815.20)   |   |         |
|                                     |   |                                   |                 | - Total               |                  | \$0.00       |                |   |         |
|                                     |   |                                   |                 | Material - Total      |                  | \$0.00       |                |   |         |
| 0350 - Total                        |   | \$0.00                            |                 |                       |                  |              |                |   |         |
| 0360                                | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE)             | Material                          |                 | 4                     | Feb 16, 2024     | SYSTEM       | \$27,766.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.  |         |
|                                     |   |                                   |                 | 4                     | Feb 16, 2024     | SYSTEM       | (\$27,766.10)  |   |         |
|                                     |   |                                   | - Total         |                       | \$0.00           |              |                |   |         |
| Material - Total                    |   | \$0.00                            |                 |                       |                  |              |                |   |         |
| 0360 - Total                        |   | \$0.00                            |                 |                       |                  |              |                |   |         |
| 0390                                | 21 IN.,<br>PRESTRESSED<br>CONC SPREAD<br>BOX BM   | Construction<br>Stockpile         |                 | 5                     | Mar 1, 2024      | SYSTEM       | (\$120,689.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |         |
|                                     |   |                                   | - Total         |                       | (\$120,689.00)   |              |                |   |         |
|                                     |   | Construction Stockpile - Total    |                 | (\$120,689.00)        |                  |              |                |   |         |
|                                     |   | Construction<br>Stockpile<br>STMI |                 | 2                     | Sep 18, 2023     | SYSTEM       | \$120,689.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |         |
|                                     |   |                                   | - Total         |                       | \$120,689.00     |              |                |   |         |
| Construction Stockpile STMI - Total |   | \$120,689.00                      |                 |                       |                  |              |                |   |         |
| 0390 - Total                        |   | \$0.00                            |                 |                       |                  |              |                |   |         |
| 0430                                | PLAIN NEOPRENE<br>BEARING PAD                     | Material                          |                 | 5                     | Mar 1, 2024      | SYSTEM       | \$3,170.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user laymar overriding Payment Estimate Exception 10 on the current Payment Estimate. |         |
|                                     |   |                                   |                 | 5                     | Mar 1, 2024      | SYSTEM       | (\$3,170.70)   |   |         |
|                                     |   |                                   | - Total         |                       | \$0.00           |              |                |   |         |
| Material - Total                    |   | \$0.00                            |                 |                       |                  |              |                |   |         |
| 0430 - Total                        |   | \$0.00                            |                 |                       |                  |              |                |   |         |



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230317-C06

| Project         | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount    | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|-----------|---------|
| J3S3173 - Total |      |             |                 |                       |             |              |            | (\$29.05) |         |
| Overall - Total |      |             |                 |                       |             |              |            | (\$29.05) |         |



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**Contract Adjustments for Contract - 230317-C06**

There are no contract adjustments to display for this contract.