

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

Pay Estimate Created Date: May 2, 2024

Ü		Contract ID Prime Contractor	230317-C06 Mera Excavati		ay Period Start A ay Period End	April 16, 2024 May 1, 2024	Net Cha	Contract Amount nge Order Amount	\$1,066,863.03 \$14,407.64				
							Current	Contract Amount	\$1,081,270.67				
Approval Date									By User				
May 2, 2024			Generated and	Approved (a	and should be cons	sidered Draft)	at the Pro	ject Office Level by	layma				
May 2, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by											
May 3, 2024		Reviewed and Approved at the Central Office Controllers Office Level by ramses											
Original Con	npletion Date	etion Date											
June 2	8, 2024	June 28, 2	2024					79.66%					
C	ontract Information	nal Dates		Milestones									
Date Description	Original Completion Dat	Current te Completion Da		Description	Original Completion Dat	Curr e Completi		Days Remaining on Milestone	Diary Charge Days				
Acceptance Date			Milestor Calenda		June 4, 2024	June 4, 20	024	32	2				
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, 202	24										

Contract Total Pa	y For Estimate No. 9			
		This Estimate	Previous	To Date
230317-C06				
	Total Posted Items Pay	\$125,375.02	\$735,983.22	\$861,358.24
	Gross Item Adjustments	(\$333.20)	(\$134.09)	(\$467.29)
	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
	,	•	\$735,849.13	\$860,890.95
<b>Contract Total Pa</b>	yable This Estimate:	\$125,041.82		

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3173	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.290	1,977	\$16,389.33
	0800	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$104.610	840.23	\$87,896.46
	0161	6181000	MOBILIZATION	LS	\$61,338.600	0.25	\$15,334.65
	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$126.530	45.48	\$5,754.58
Project J3S317	\$125,375.02						
Overall - Total		\$125,375.02					

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

Line Item	Adjust	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3173	0040	EMBANKMENT IN PLACE	Material			-1,288	\$6.27	(\$8,075.76)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,288	\$6.27	\$8,075.76

Revision 3/23/2023 Page 1 of 16



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

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number
9
Contract ID 230317-C06 Pay Period Start April 16, 2024 Original Contract Amount \$1,066,863.03
Prime Contractor Mera Excavating, LLC Pay Period End May 1, 2024 Original Contract Amount \$1,066,863.03
Net Change Order Amount Current Contract Amount \$1,081,270.67

ect ber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
173	0050	COMPACTING EMBANKMENT	Material			-1,011	\$6.61	(\$6,682.7
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,011	\$6.61	\$6,682.7
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,977	(\$0.03)	(\$53.9
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,977	\$8.29	(\$16,389.3
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user laymar overridding Payment Estimate Exception 3 on the current Payment Estimate.	1,977	\$8.29	\$16,389.3
	0800	MISC.	Other Item Adjustment	Fuel Price	Fuel Adjustment Line No. 0080 installed Quantity 462.12 SY @ 3.32 (factor) X -0.182 (diff) = - \$279.23			(\$279.2
	0110	FURNISHING TYPE 2 ROCK BLANKET	Material			-381	\$48.77	(\$18,581.3
	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user laymar overridding Payment Estimate Exception 7 on the current Payment Estimate.	381	\$48.77	\$18,581.3
	0250	TYPE C BERM	Material			-502	\$10.26	(\$5,150.5
	0250	TYPE C BERM	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user laymar overridding Payment Estimate Exception 20 on the current Payment Estimate.	502	\$10.26	\$5,150.5
	0320	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-45.48	\$126.53	(\$5,754.5
	0320	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user laymar overridding Payment Estimate Exception 5 on the current Payment Estimate.	45.48	\$126.53	\$5,754.5
	0370	TYPE D BARRIER	Material			-267	\$162.54	(\$43,398.1
	0370	TYPE D BARRIER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user laymar overridding Payment Estimate Exception 8 on the current Payment Estimate.	267	\$162.54	\$43,398.1
	0380	SLAB ON CONCRETE BEAM	Material			-345	\$484.05	(\$166,997.2
	0380	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user laymar overridding Payment Estimate Exception 10 on the current Payment Estimate.	345	\$484.05	\$166,997.2
	0400	REINFORCING STEEL (BRIDGES)	Material			-2,480	\$3.16	(\$7,836.8
	0400	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user laymar	2,480	\$3.16	\$7,836.8

Revision 3/23/2023 Page 2 of 16

(\$333.20)



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

Pay Estimate Created Date: May 2, 2024

Total

Progr	ess Es	timate Number 9	Contract II Prime Con		317-C06 a Excavating,	LLC Pay Period End May 1, 2024 Net C	nal Contract / hange Order nt Contract /	Amount S	\$1,066,863.03 \$14,407.64 \$1,081,270.67
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3173						overridding Payment Estimate Exception 14 on the current Payment Estimate.			
	0420	VERTICAL DRA	AIN AT END BENTS	Material			-2	\$2,851.41	(\$5,702.82)
	0420	VERTICAL DRA	AIN AT END BENTS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 18 on the current Payment Estimate.	2	\$2,851.41	\$5,702.82
	0430		NEOPRENE ARING PAD	Material			-18	\$176.15	(\$3,170.70)
	0430		NEOPRENE ARING PAD	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user laymar overridding Payment Estimate Exception 19 on the current Payment Estimate.	18	\$176.15	\$3,170.70

Page 3 of 16 Revision 3/23/2023



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

					(	Contract Project Informati	on				
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 J	Job Numbe	rs									
J3S3173		d Item Pay Item Adjustm		s Item Pay	This Estimate \$125,375.02 (\$333.20) \$125,041.82	Previous \$735,983.22 (\$134.09) \$735,849.13	To Date \$861,358.24 (\$467.29) \$860,890.95				
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

Revision 3/23/2023 Page 4 of 16



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

**Exceptions (Discrepancies) This Estimate Period** 

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 5031011A, Project Item Line Number 0320, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 5031011A, Project Item Line Number 0320, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Testing needs to be entered.	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.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7034222, Project Item Line Number 0380, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7034222, Project Item Line Number 0380, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7034222, Project Item Line Number 0380, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7034222, Project Item Line Number 0380, Material Set 703422296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7061060, Project Item Line Number 0400, Material Set 706106096, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7061060, Project Item Line Number 0400, Material Set 706106096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7061060, Project Item Line Number 0400, Material Set 706106096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7061060, Project Item Line Number 0400, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Testing needs to be entered.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3173, Item 7151001, Project Item Line Number 0420, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Testing needs to be entered.	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.	Testing needs to be entered.	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.	Testing needs to be entered.	laymar	Overridden

Revision 3/23/2023 Page 5 of 16



# 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.

vote: Posted Q	uanuues	and valu	es are t	pased on R	eport Generated date and can differ from the posted am	ount at th	e time the	e Estimate v	vas Gen	erated.		
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	1.00	\$5,123.46	\$5,123.46
		0001	0030	2031000	CLASS A EXCAVATION	1,263.00	0.00	1,263.00	CUYD	1,263.00	\$3.22	\$4,066.86
		0001	0040	2035500	EMBANKMENT IN PLACE	1,288.00	0.00	1,288.00	CUYD	1,288.00	\$6.27	\$8,075.76
		0001	0050	2036000	COMPACTING EMBANKMENT	1,011.00	0.00	1,011.00	CUYD	1,011.00	\$6.61	\$6,682.71
		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	1,977.00	\$8.29	\$16,389.33
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,977.00	0.00	1,977.00	SQYD	840.23	\$104.61	\$87,896.46
		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	381.00	\$48.77	\$18,581.37
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	381.00	0.00	381.00	CUYD	381.00	\$16.73	\$6,374.13
		0001	0130	6161005	CONSTRUCTION SIGNS	371.00	179.00	550.00	SQFT	550.00	\$11.93	\$6,561.50
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	8.00	2.00	10.00	EA	10.00	\$243.72	\$2,437.20
		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	1.00	\$61,338.60	\$61,338.60
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	2,057.00	0.00	2,057.00	LF	0.00	\$1.23	\$0.00
		0001	0180	6240103A	MARKING PAINT, TYPE P BEADS PERMANENT EROSION CONTROL GEOTEXTILE	628.00	0.00	628.00	SQYD	628.00	\$3.27	\$2,053.56
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00		\$10,629.93
		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	242.00	502.00	LF	502.00	\$10.26	\$5,004.52
		0001	0260	8064140	TYPE 3B EROSION CONTROL BLANKET	4,900.00	0.00	4,900.00	SQYD	0.00	\$2.30	\$0.00
			0200	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$41.42	\$0.00
		0010	0280		MGS BRIDGE APPROACH TRANSITION SECTION		0.00	4.00	EA	0.00		\$0.00
		0010		6061069	(REGULAR/NO CURB)	4.00			EA	0.00	\$4,563.61	
		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	45.48	\$126.53	\$5,754.58
		0070	0330	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	630.00	76.83	706.83	LF	706.83	\$121.07	\$85,575.91
		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	267.00	\$162.54	\$43,398.18
		0070	0380	7034222	SLAB ON CONCRETE BEAM	345.00	0.00	345.00	SQYD	345.00	\$484.05	\$166,997.25
		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	2,480.00	\$3.16	\$7,836.80
		0070	0410	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$402.44	\$8,853.68
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,851.41	\$5,702.82
		0070	0430	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$176.15	\$3,170.70

Revision 3/23/2023 Page 6 of 16



# 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 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
	Project J3S3173 - Total Value Posted to Date as of Report Generated Date										\$861,358.23	
230317-C06 Overall - Total Value Posted to Date as of Report Generated Date								\$861,358.23				

Revision 3/23/2023 Page 7 of 16



# 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.

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
0070	3040504	TYPE 5 AGGREGATE FOR BASE	5/1/24	5/2/24	1,977.00	SQYD		1		1		
0080	4019905	MISC.	5/1/24	5/2/24	840.23	SQYD		1		1		
0161	6181000	MOBILIZATION	5/1/24	5/2/24	0.25	LS		1		1		
0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	5/1/24	5/2/24	45.48	SQYD		1		1		

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

No Data Available

Revision 3/23/2023 Page 8 of 16



ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
73	0030	CLASS A EXCAVATION	Price FUEL	Туре	4	Feb 16, 2024	SYSTEM	(\$29.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		EXOAVATION			8	Apr 15, 2024	SYSTEM	(\$22.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$52.04)	
			Price FUEL -	Total				(\$52.04)	
	0030 -	Total						(\$52.04)	
	0040	EMBANKMENT IN PLACE	Material		8	Apr 15, 2024	SYSTEM	\$8,075.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Apr 15, 2024	SYSTEM	(\$8,075.76)	
					9	May 2, 2024	SYSTEM	\$8,075.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	May 2, 2024	SYSTEM	(\$8,075.76)	Estimate Exception For the Current Fayment Estimate.
				- Total				\$0.00	
			Material - To					\$0.00	
			Price FUEL		8	Apr 15, 2024	SYSTEM	(\$82.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$82.05)	
			Price FUEL -	Total				(\$82.05)	
	0040 -	Total						(\$82.05)	
	0050	COMPACTING EMBANKMENT	Material		8	Apr 15, 2024	SYSTEM	\$6,682.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Apr 15, 2024	SYSTEM	(\$6,682.71)	
					9	May 2, 2024	SYSTEM	\$6,682.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	May 2, 2024	SYSTEM	(\$6,682.71)	
				- Total	- Total				
			Material - To	aterial - Total					
	0050 -							\$0.00	
	0070	TYPE 5 AGGREGATE FOR BASE	Material		9	May 2, 2024	SYSTEM	\$16,389.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	May 2, 2024	SYSTEM	(\$16,389.33)	
				- Total				\$0.00	
			Material - Tot Price FUEL	al	9	May 2, 2024	SYSTEM	\$0.00 (\$53.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		2024		(\$53.97)	
			Price FUEL -					(\$53.97)	
	0070 -	Total	PHICE PUEL -	Total				(\$53.97)	
	0080	MISC.	Other Item Adjustment	FUEL	9	May 2, 2024	laymar	(\$279.23)	Fuel Adjustment Line No. 0080
									installed Quantity 462.12 SY @ 3.32 (factor) X -0.182 (diff) = -\$279.23
				FUEL - Tota	l			(\$279.23)	
			Other Item A	djustment - Total				(\$279.23)	
	0080 -	Total						(\$279.23)	
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Mar 1, 2024	SYSTEM	(\$6,021.38)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3173	0090	FURNISHING TYPE 1 ROCK	Material	- Total				\$0.00		
		DITCH LINER	Material - To	tal				\$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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Mar 1, 2024	SYSTEM	(\$13,936.03)		
					6	Mar 15, 2024	SYSTEM	\$13,936.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Mar 15, 2024	SYSTEM	(\$13,936.03)		
					7	Apr 2, 2024	SYSTEM	\$13,936.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Apr 2, 2024	SYSTEM	(\$13,936.03)		
						8	Apr 15, 2024	SYSTEM	\$18,581.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Apr 15, 2024	SYSTEM	(\$18,581.37)		
					9	May 2, 2024	SYSTEM	\$18,581.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					9	May 2, 2024	SYSTEM	(\$18,581.37)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0110 -	Total						\$0.00		
	0130	CONSTRUCTION SIGNS	Material	erial	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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Mar 1, 2024	SYSTEM	(\$4,426.03)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0130 -	Total						\$0.00		
	0140	TYPE III MOVEABLE BARRICADE	Material	ial	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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Feb 16, 2024	SYSTEM	(\$1,949.76)		
					5	Mar 1,	SYSTEM	\$1,949.76	This adjustment offsets the original system-generated Material Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3S3173	0140	TYPE III MOVEABLE	Material			2024			Estimate Item Adjustment (0005) due to user laymar overridding Payment Estimate Exception 4 on the current Payment Estimate.					
		BARRICADE			5	Mar 1, 2024	SYSTEM	(\$1,949.76)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	0140 -	Total						\$0.00						
	0150	CMS W/O COMMUNICATION INTERFACE,	Material		3	Feb 1, 2024	SYSTEM	\$15,087.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 3 on the current Payment Estimate.					
		CONT F/			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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.					
					5	Mar 1, 2024	SYSTEM	(\$15,087.34)						
				- Total				\$0.00						
			Material - To	aterial - Total				\$0.00						
	0150 -	Total						\$0.00						
	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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.		
					5	Mar 1, 2024	SYSTEM	(\$243.60)						
				- Total	- Total			\$0.00						
			Material - To	tal				\$0.00						
	0210 -	Total						\$0.00						
	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 overridding 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
					5	Mar 1, 2024	SYSTEM	(\$2,207.40)						
				- Total			\$0.00							
			Material - To	tal				\$0.00						
	0220 -	Total						\$0.00						
	0240	SILT FENCE	E Material	- Total	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 overridding 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 overridding Payment Estimate Exception 13 on the current Payment Estimate.					
					5	Mar 1, 2024	SYSTEM	(\$3,664.32)						
								\$0.00						
			Material - To					\$0.00						



1933-17   1924	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2024	J3S3173	0240 -	Total						\$0.00	
2024   S		0250	TYPE C BERM	Material		4		SYSTEM	\$2,667.60	Estimate Item Adjustment (0009) due to user laymar overridding Payment
2024   Estimate Bran Agliastered (1007) due to user layer another Complete Cellinate.						4		SYSTEM	(\$2,667.60)	
2024   1						5		SYSTEM	\$2,667.60	Estimate Item Adjustment (0010) due to user laymar overridding Payment
2024						5		SYSTEM	(\$2,667.60)	
2024   7						6		SYSTEM	\$2,667.60	Estimate Item Adjustment (0002) due to user laymar overridding Payment
2024   SySTEM   California						6		SYSTEM	(\$2,667.60)	
2024   SYSTEM   SS,150.52   This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate Exception 20 on the current Payment Estimate Exception 30 on the current Payment Estimate Exception 60 on the current Payment Estimate E						7		SYSTEM	\$5,150.52	Estimate Item Adjustment (0002) due to user laymar overridding Payment
BRIDGE   April   System   Sy						7		SYSTEM	(\$5,150.52)	
9						8		SYSTEM	\$5,150.52	Estimate Item Adjustment (0006) due to user laymar overridding Payment
2024   Estimate Item Adjustment (0006) due to user layman overridding Payment Estimate Exception 20 on the current Payment Estimate.						8		SYSTEM	(\$5,150.52)	
1-Total   1-To						9		SYSTEM	\$5,150.52	Estimate Item Adjustment (0006) due to user laymar overridding Payment
						9		SYSTEM	(\$5,150.52)	
10320   APROACH SLAB (MINOR ROAD)   Material   9					- Total				\$0.00	
Section   Sect				Material - To	tal				\$0.00	
APPROACH SLAB (MINOR ROAD)		0250 -	Total						\$0.00	
Company		0320	APPROACH SLAB	Material		9		SYSTEM	\$5,754.58	Estimate Item Adjustment (0007) due to user laymar overridding Payment
Material - Total   S0.00						9		SYSTEM	(\$5,754.58)	
Substitute   Sub					- Total				\$0.00	
STRUCTURAL STEEL PILES (12 IN   STEEL PILES (12 I				Material - To	tal				\$0.00	
2024   Stainate Item Adjustment (0010) due to user laymar overridding Payment Estimate Exception 5 on the current Payment Estimate.		0320 -	Total						\$0.00	
4		0330	STRUCTURAL STEEL PILES (12	Material		4		SYSTEM	\$76,274.10	Estimate Item Adjustment (0010) due to user laymar overridding Payment
2024 Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 6 on the current Payment Estimate.  Total  S0.00  Material - Total  S0.00  PILE POINT REINFORCEMENT  A Feb 1, 2024  SYSTEM (\$2,815.20)  Feb 1, 2024  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 4 on the current Payment Estimate.  3 Feb 1, 2024  SYSTEM (\$2,815.20)  This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment (0004) due to user laymar overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment (0011) due to user laymar overridding Payment Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate.			IIN			4		SYSTEM	(\$76,274.10)	
- Total \$0.00  Material - Total \$0.00  0330 - Total \$0.00  O350 PILE POINT REINFORCEMENT Material \$1 System						5		SYSTEM	\$76,274.10	Estimate Item Adjustment (0011) due to user laymar overridding Payment
Solution						5		SYSTEM	(\$76,274.10)	
Solution					- Total				\$0.00	
PILE POINT 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.  3 Feb 1, 2024  Feb 16, SYSTEM \$2,815.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 7 on the current Payment Estimate.				Material - To	tal				\$0.00	
REINFORCEMENT  2024  Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 4 on the current Payment Estimate.  3 Feb 1, 2024  Feb 16, SYSTEM (\$2,815.20)  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 7 on the current Payment Estimate.		0330	Total						\$0.00	
4 Feb 16, 2024 \$\ 4 Feb 16, SYSTEM \$2,815.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 7 on the current Payment Estimate.		0350		Material		3		SYSTEM	\$2,815.20	Estimate Item Adjustment (0004) due to user laymar overridding Payment
2024 Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 7 on the current Payment Estimate.  4 Feb 16, SYSTEM (\$2,815.20)						3		SYSTEM	(\$2,815.20)	
						4		SYSTEM	\$2,815.20	Estimate Item Adjustment (0011) due to user laymar overridding Payment
						4		SYSTEM	(\$2,815.20)	



	Lina	Description	A alice at transport	Other	Fet	Cuantad	Cuantad	Amazumt	Demonto							
ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
173	0350	PILE POINT REINFORCEMENT	Material		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 overridding Payment Estimate Exception 8 on the current Payment Estimate.							
					5	Mar 1, 2024	SYSTEM	(\$2,815.20)								
				- Total				\$0.00								
			Material - To	tal				\$0.00								
	0350 -	Total						\$0.00								
	0360	CLASS B CONCRETE (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 overridding Payment Estimate Exception 8 on the current Payment Estimate.							
					4	Feb 16, 2024	SYSTEM	(\$27,766.10)								
				- Total				\$0.00								
			Material - To	tal				\$0.00								
	0360 -	Total						\$0.00								
	0370	TYPE D BARRIER	Material		8	Apr 15, 2024	SYSTEM	\$43,398.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laymar overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					8	Apr 15, 2024	SYSTEM	(\$43,398.18)								
					9	May 2, 2024	SYSTEM	\$43,398.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overridding Payment Estimate Exception 8 on the current Payment Estimate.							
					9	May 2, 2024	SYSTEM	(\$43,398.18)								
				- Total				\$0.00								
			Material - To	tal				\$0.00								
	0370 -	Total						\$0.00								
	0380	SLAB ON CONCRETE BEAM	Material		6	Mar 15, 2024	SYSTEM	\$75,148.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					6	Mar 15, 2024	SYSTEM	(\$75,148.76)								
					7	Apr 2, 2024	SYSTEM	\$166,997.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					7	Apr 2, 2024	SYSTEM	(\$166,997.25)								
					8	Apr 15, 2024	SYSTEM	\$166,997.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user laymar overridding Payment Estimate Exception 6 on the current Payment Estimate.							
										8	Apr 15, 2024	SYSTEM	(\$166,997.25)			
					9	May 2, 2024	SYSTEM	(\$166,997.25)								
				- Total				\$0.00								
			Material - To	tal				\$0.00								
	0380 -	Total						\$0.00								
	0390	21 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile		5	Mar 1, 2024	SYSTEM	(\$120,689.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				(\$120,689.00)								
			Construction	Stockpile - 1	Γotal			(\$120,689.00)								
			Construction Stockpile STMI	Total	2	Sep 18, 2023	SYSTEM	\$120,689.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				\$120,689.00								
			Construction	Stockpile S	IMI - Total			\$120,689.00								
	0390 -	Total						\$0.00								
	0400	REINFORCING	Material		7	Apr 2,	SYSTEM	\$7,836.80	This adjustment offsets the original system-generated Material Payment							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3173	0400	STEEL (BRIDGES)	Material			2024			Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					7	Apr 2, 2024	SYSTEM	(\$7,836.80)					
					8	Apr 15, 2024	SYSTEM	\$7,836.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laymar overridding Payment Estimate Exception 10 on the current Payment Estimate.				
					8	Apr 15, 2024	SYSTEM	(\$7,836.80)					
					9	May 2, 2024	SYSTEM	\$7,836.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overridding Payment Estimate Exception 14 on the current Payment Estimate.				
					9	May 2, 2024	SYSTEM	(\$7,836.80)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0400 -	· Total						\$0.00					
	0420	VERTICAL DRAIN AT END BENTS	Material		7	Apr 2, 2024	SYSTEM	\$5,702.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overridding Payment Estimate Exception 10 on the current Payment Estimate.				
					7	Apr 2, 2024	SYSTEM	(\$5,702.82)	Estimate Exception to on the current rayment Estimate.				
					8	Apr 15, 2024	SYSTEM	\$5,702.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laymar overridding Payment Estimate Exception 14 on the current Payment Estimate.				
					8	Apr 15, 2024	SYSTEM	(\$5,702.82)					
					9	May 2, 2024	SYSTEM	\$5,702.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 18 on the current Payment Estimate.				
					9	May 2, 2024	SYSTEM	(\$5,702.82)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0420 -	Total						\$0.00					
	0430	PLAIN NEOPRENE 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 overridding Payment Estimate Exception 10 on the current Payment Estimate.				
					5	Mar 1, 2024	SYSTEM	(\$3,170.70)					
					6	Mar 15, 2024	SYSTEM	\$3,170.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					6	Mar 15, 2024	SYSTEM	(\$3,170.70)					
									7	Apr 2, 2024	SYSTEM	\$3,170.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Apr 2, 2024	SYSTEM	(\$3,170.70)					
					8	Apr 15, 2024	SYSTEM	\$3,170.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user laymar overridding Payment Estimate Exception 15 on the current Payment Estimate.				
					8	Apr 15, 2024	SYSTEM	(\$3,170.70)					
					9	May 2, 2024	SYSTEM	\$3,170.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user laymar overridding Payment Estimate Exception 19 on the current Payment Estimate.				
					9	May 2, 2024	SYSTEM	(\$3,170.70)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0430 -	- Total						\$0.00					
J3S3173 -	Total							(\$467.29)					

MoDOT

# Line Item Adjustments by Estimate

May 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total									

# MoDOT

## Contract Adjustments for Contract - 230317-C06

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 16 of 16