



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

| | | | |
|--------------------------------|---|--------------------------------|---|
| Progress Estimate Number 12 | Contract ID 230616-H02 | Pay Period Start March 2, 2025 | Original Contract Amount \$4,142,000.00 |
| | Prime Contractor Pace Construction Company, LLC | Pay Period End April 1, 2025 | Net Change Order Amount \$25,336.80 |
| | | | Current Contract Amount \$4,167,336.80 |

| Approval Date | | By User |
|---------------|--|---------|
| April 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | brophm1 |
| April 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | plottk1 |
| April 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024 | November 1, 2024 | November 6, 2024 | 95.16% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | July 12, 2023 | July 12, 2023 | |
| Letting Date | June 16, 2023 | June 16, 2023 | |
| Notice to Proceed Date | August 14, 2023 | August 14, 2023 | |
| Open to Traffic Date | August 14, 2025 | August 14, 2025 | |
| Work Began Date | August 6, 2024 | August 6, 2024 | |

Contract Total Pay For Estimate No. 12

| | | This Estimate | Previous | To Date |
|---------------------------------------|----------------------------|---------------|----------------|----------------|
| 230616-H02 | Total Posted Items Pay | \$12,000.00 | \$3,953,657.99 | \$3,965,657.99 |
| | Gross Item Adjustments | \$0.00 | (\$67,633.66) | (\$67,633.66) |
| | Incentive | \$20,760.04 | \$0.00 | \$20,760.04 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | (\$4,500.00) | (\$4,500.00) |
| | Other Contract Adjustments | \$0.00 | (\$6,900.00) | (\$6,900.00) |
| Contract Total Payable This Estimate: | | \$32,760.04 | \$3,874,624.33 | \$3,907,384.37 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J9S3826 | 0520 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$3,000.000 | 4 | \$12,000.00 |
| Project J9S3826 - Total | | | | | | | \$12,000.00 |
| Overall - Total | | | | | | | \$12,000.00 |

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|-----------------|------------|--|------------|------|------------|
| 6796 | ABIR--Incentive | brophm1 | Log Mile 8.504 through 7.366 SB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. | | | \$1,303.03 |
| 6794 | ABIR--Incentive | brophm1 | Log Mile 0.018 through 7.211 SB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. | | | \$9,013.32 |



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|--------------------------------|------------------|--------------------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number 12 | Contract ID | 230616-H02 | Pay Period Start | March 2, 2025 | Original Contract Amount | \$4,142,000.00 |
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | April 1, 2025 | Net Change Order Amount | \$25,336.80 |
| | | | | | Current Contract Amount | \$4,167,336.80 |

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|---|-----------------|------------|--|------------|------|-------------|
| 6797 | ABIR--Incentive | brophm1 | Log Mile 9.544 through 8.466 BB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. | | | \$900.02 |
| 6793 | ABIR--Incentive | brophm1 | Log Mile 0.007 through 7.205 NB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. | | | \$7,626.24 |
| 6798 | ABIR--Incentive | brophm1 | Log Mile 8.502 through 9.581 SB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. | | | \$1,400.17 |
| 6795 | ABIR--Incentive | brophm1 | Log Mile 8.484 through 7.252 NB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. | | | \$517.26 |
| Overall - Total | | | | | | \$20,760.04 |
| These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | | | | | | |

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3525 | 0080 | 4 IN. CONCRETE MEDIAN STRIP | Material | | | -18.8 | \$92.36 | (\$1,736.37) |
| | 0080 | 4 IN. CONCRETE MEDIAN STRIP | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 18.8 | \$92.36 | \$1,736.37 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on April 5, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------|--------------------------------|-------|----------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9S3525 | FAS S703(37) | Resurface | 91 | SCOTT | from Route P in Stoddard County to Route C in Scott County near Morley |
| J9S3826 | FAS S705(002) | Resurface and ADA improvements | W | CAPE GIRARDEAU | from Route 177 to Route 61 near Cape Girardeau |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J9S3525 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$2,150,016.38 | \$2,150,016.38 |
| | Gross Item Adjustments | \$0.00 | (\$25,420.77) | (\$25,420.77) |
| | Gross Item Pay | \$0.00 | \$2,124,595.61 | \$2,124,595.61 |
| | Incentive | \$11,198.31 | \$0.00 | \$11,198.31 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$4,500.00) | (\$4,500.00) |
| | Other Contract Adjustments | \$0.00 | (\$6,900.00) | (\$6,900.00) |
| J9S3826 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$12,000.00 | \$1,803,641.61 | \$1,815,641.61 |
| | Gross Item Adjustments | \$0.00 | (\$42,212.89) | (\$42,212.89) |
| | Gross Item Pay | \$12,000.00 | \$1,761,428.72 | \$1,773,428.72 |
| | Incentive | \$9,561.73 | \$0.00 | \$9,561.73 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on April 5, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3525, Item 6083004, Project Item Line Number 0080, Material Set 608300496, Material 1036RSWSEC42M16 - Reinf Steel A706 EC No.5/M16 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient. | Inspector needs to input material into AASHATOWare. | brophm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230616-H02, Contract Project J9S3525, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6221001, Minor Item. | Waiting on the Contractor to sign change order 0004. | brophm1 | Acknowledged |



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

Report Generated on April 5, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 230616-H02 | J9S3525 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$34,233.06 | \$34,233.06 |
| | | 0001 | 0020 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 4.00 | 0.00 | 4.00 | STA | 3.00 | \$1,455.00 | \$4,365.00 |
| | | 0001 | 0030 | 2159903 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$14.00 | \$2,800.00 |
| | | 0001 | 0040 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3,986.80 | 1,933.90 | 5,920.70 | TONS | 5,920.70 | \$36.00 | \$213,145.20 |
| | | 0001 | 0050 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 243.00 | 0.00 | 243.00 | SQYD | 243.00 | \$2.50 | \$607.50 |
| | | 0001 | 0060 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 10,693.10 | 426.70 | 11,119.80 | TONS | 11,119.80 | \$92.00 | \$1,023,021.60 |
| | | 0001 | 0070 | 4071005 | TACK COAT | 10,987.00 | 0.00 | 10,987.00 | GAL | 8,626.00 | \$3.00 | \$25,878.00 |
| | | 0001 | 0080 | 6083004 | 4 IN. CONCRETE MEDIAN STRIP | 198.40 | 0.00 | 198.40 | SQYD | 18.80 | \$92.36 | \$1,736.37 |
| | | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 1,467.00 | -144.00 | 1,323.00 | SQFT | 636.00 | \$6.25 | \$3,975.00 |
| | | 0001 | 0104 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0106 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | -40.00 | 0.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0110 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0120 | 6161070 | TUBULAR MARKER | 50.00 | 0.00 | 50.00 | EA | 6.00 | \$110.00 | \$660.00 |
| | | 0001 | 0130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0001 | 0134 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 650.00 | -650.00 | 0.00 | LF | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0136 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,300.00 | -1,300.00 | 0.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$215,000.00 | \$215,000.00 |
| | | 0001 | 0150 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 44.00 | 0.00 | 44.00 | LF | 44.00 | \$25.00 | \$1,100.00 |
| | | 0001 | 0160 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 |
| | | 0001 | 0163 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 2,250.00 | -2,250.00 | 0.00 | LF | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0165 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 6,000.00 | -6,000.00 | 0.00 | LF | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0167 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 66.00 | -66.00 | 0.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0170 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 108,494.00 | 0.00 | 108,494.00 | LF | 108,494.00 | \$0.13 | \$14,104.22 |
| | | 0001 | 0180 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 31,760.00 | 0.00 | 31,760.00 | LF | 31,760.00 | \$0.13 | \$4,128.80 |
| | | 0001 | 0190 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,066.00 | 0.00 | 1,066.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0195 | 6207001 | PAVEMENT MARKING REMOVAL | 3,600.00 | -3,600.00 | 0.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0200 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 3,692.00 | 436.00 | 4,128.00 | SQYD | 4,128.40 | \$9.30 | \$38,394.12 |
| | | 0001 | 0210 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,526.00 | 0.00 | 3,526.00 | SQYD | 3,281.80 | \$7.75 | \$25,433.95 |
| | | 0001 | 0220 | 7250318A | 18 IN. PIPE GROUP B | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$106.00 | \$5,300.00 |
| | | 0001 | 0230 | 7250324A | 24 IN. PIPE GROUP B | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$112.00 | \$5,600.00 |
| | | 0001 | 0240 | 7250336A | 36 IN. PIPE GROUP B | 75.00 | 0.00 | 75.00 | LF | 75.00 | \$124.00 | \$9,300.00 |
| | | 0001 | 0250 | 7250348A | 48 IN. PIPE GROUP B | 25.00 | 25.00 | 50.00 | LF | 50.00 | \$162.00 | \$8,100.00 |
| | | 0001 | 0255 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$13,000.00 | \$0.00 |
| | | 0010 | 0260 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$36.00 | \$1,800.00 |
| | | 0010 | 0270 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,200.00 | \$16,800.00 |
| | | 0010 | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,200.00 | \$12,800.00 |
| | | 0010 | 0290 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 12.00 | 0.00 | 12.00 | EA | 10.00 | \$28,600.00 | \$286,000.00 |
| | | 0040 | 0300 | 9031270A | 2 IN. PSST POST - 12 GA. | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$30.00 | \$540.00 |
| | | 0040 | 0310 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$200.00 | \$400.00 |
| | | 0040 | 0320 | 9035004A | SH-FLAT SHEET | 18.00 | 0.00 | 18.00 | SQFT | 18.00 | \$36.00 | \$648.00 |
| | | 0070 | 0330 | 7039902 | MISC.BARRIER END MODIFICATION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$9,500.00 | \$38,000.00 |
| | | 0071 | 0340 | 7039902 | MISC.BARRIER END MODIFICATION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$9,500.00 | \$38,000.00 |
| | | 0072 | 0350 | 7039902 | MISC.BARRIER END MODIFICATION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$9,500.00 | \$38,000.00 |



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

Report Generated on April 5, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|----------------|----------|-------------|--|---|-----------------|------------------------|------------------------------|-----------|------------------------------------|----------------|--|
| 230616-H02 | J9S3525 | 0001 | 5001 | 1099901 | MISC.PDVECP Flagging additional cost | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$14,628.00 | \$14,628.00 |
| | | 0001 | 5002 | 1046002 | VALUE ENGINEERING | 0.00 | 20,266.75 | 20,266.75 | EA | 20,266.75 | \$1.00 | \$20,266.75 |
| | | 0001 | 5003 | 2029910 | MISC.2.5" Minus Aggregate for Driveway | 0.00 | 845.60 | 845.60 | TONS | 845.60 | \$42.00 | \$35,515.20 |
| | | 0040 | 5004 | 9039901 | MISC.Type 3 Object Markers Bridge B0521 | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,335.60 | \$1,335.60 |
| Project J9S3525 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,150,016.37 |
| J9S3826 | 0001 | 0360 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 | |
| | 0001 | 0370 | 2071000 | LINEAR GRADING CLASS 1 | 5.80 | 1.00 | 6.80 | STA | 6.80 | \$712.00 | \$4,841.60 | |
| | 0001 | 0380 | 2159903 | MISC.MODIFIED SHAPING SLOPES CLASS III | 1,200.00 | 0.00 | 1,200.00 | LF | 1,200.00 | \$14.00 | \$16,800.00 | |
| | 0001 | 0390 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,707.90 | 0.00 | 1,707.90 | TONS | 1,180.40 | \$39.00 | \$46,035.60 | |
| | 0001 | 0400 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 37.00 | 0.00 | 37.00 | TONS | 20.00 | \$16.00 | \$320.00 | |
| | 0001 | 0410 | 4011208 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2) | 15,822.60 | -1,144.80 | 14,677.80 | TONS | 14,677.80 | \$80.00 | \$1,174,224.00 | |
| | 0001 | 0420 | 4071005 | TACK COAT | 13,320.00 | 0.00 | 13,320.00 | GAL | 11,466.00 | \$3.00 | \$34,398.00 | |
| | 0001 | 0430 | 4134000 | BITUMINOUS FOG SEAL | 11,133.00 | 0.00 | 11,133.00 | GAL | 0.00 | \$3.05 | \$0.00 | |
| | 0001 | 0440 | 6081012 | TRUNCATED DOMES | 40.00 | 0.00 | 40.00 | SQFT | 40.00 | \$44.00 | \$1,760.00 | |
| | 0001 | 0450 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 448.00 | 89.00 | 537.00 | CUYD | 537.00 | \$46.00 | \$24,702.00 | |
| | 0001 | 0460 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 448.00 | 89.00 | 537.00 | CUYD | 537.00 | \$32.00 | \$17,184.00 | |
| | 0001 | 0470 | 6161005 | CONSTRUCTION SIGNS | 1,288.00 | 0.00 | 1,288.00 | SQFT | 657.00 | \$6.25 | \$4,106.25 | |
| | 0001 | 0480 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$60.00 | \$0.00 | |
| | 0001 | 0490 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 0.00 | \$20.00 | \$0.00 | |
| | 0001 | 0500 | 6161030 | TYPE III MOVEABLE BARRICADE | 32.00 | 0.00 | 32.00 | EA | 32.00 | \$150.00 | \$4,800.00 | |
| | 0001 | 0510 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$750.00 | \$0.00 | |
| | 0001 | 0520 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,000.00 | \$18,000.00 | |
| | 0001 | 0530 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$110,000.00 | \$110,000.00 | |
| | 0001 | 0540 | 6200006 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW | 1,367.00 | 0.00 | 1,367.00 | LF | 995.00 | \$3.00 | \$2,985.00 | |
| | 0001 | 0550 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,629.00 | 281.00 | 1,910.00 | LF | 1,910.00 | \$5.00 | \$9,550.00 | |
| | 0001 | 0560 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 217.00 | 0.00 | 217.00 | LF | 217.00 | \$25.00 | \$5,425.00 | |
| | 0001 | 0570 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 308.00 | 0.00 | 308.00 | LF | 246.00 | \$25.00 | \$6,150.00 | |
| | 0001 | 0580 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$325.00 | \$1,300.00 | |
| | 0001 | 0590 | 6200051 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | 8.00 | 0.00 | 8.00 | EA | 6.00 | \$500.00 | \$3,000.00 | |
| | 0001 | 0600 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 530.00 | 0.00 | 530.00 | LF | 0.00 | \$1.00 | \$0.00 | |
| | 0001 | 0610 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,324.00 | 0.00 | 3,324.00 | LF | 0.00 | \$1.00 | \$0.00 | |
| | 0001 | 0620 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 98,153.00 | 0.00 | 98,153.00 | LF | 98,153.00 | \$0.13 | \$12,759.89 | |
| | 0001 | 0630 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 91,257.00 | 0.00 | 91,257.00 | LF | 91,257.00 | \$0.13 | \$11,863.41 | |
| | 0001 | 0640 | 6207001 | PAVEMENT MARKING REMOVAL | 1,899.00 | 0.00 | 1,899.00 | LF | 0.00 | \$0.50 | \$0.00 | |
| | 0001 | 0650 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$25.00 | \$50.00 | |
| | 0001 | 0660 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 6,850.00 | 0.00 | 6,850.00 | LF | 2,683.00 | \$1.05 | \$2,817.15 | |
| | 0001 | 0670 | 6209902 | MISC.ISLAND TUBULAR MARKERS | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$110.00 | \$1,760.00 | |
| | 0001 | 0680 | 6209902 | MISC.TYPE 2 PREFORMED GROOVED TAPE 24 IN YIELD WHITE TRIANGLE | 36.00 | 0.00 | 36.00 | EA | 36.00 | \$50.00 | \$1,800.00 | |
| | 0001 | 0690 | 6209902 | MISC.TYPE 2 PREFORMED GROOVED TAPE STRAIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$250.00 | \$500.00 | |
| | 0001 | 0700 | 6209902 | MISC.TYPE 2 PREFORMED GROOVED TAPE STRAIGHT/LEFT ARROW | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$350.00 | \$1,400.00 | |
| | 0001 | 0710 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 12,570.00 | 2,616.10 | 15,186.10 | SQYD | 15,186.10 | \$5.45 | \$82,764.24 | |
| | 0001 | 0720 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6,563.00 | 0.00 | 6,563.00 | SQYD | 4,348.30 | \$5.45 | \$23,698.24 | |
| | 0001 | 0730 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,031.00 | 133.00 | 1,164.00 | SQYD | 1,164.00 | \$4.30 | \$5,005.20 | |



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

Report Generated on April 5, 2025

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 230616-H02 | J9S3826 | 0001 | 0740 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 799.80 | 0.00 | 799.80 | STA | 461.60 | \$24.15 | \$11,147.64 |
| | | 0001 | 0750 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 152.50 | 0.00 | 152.50 | STA | 152.50 | \$36.75 | \$5,604.38 |
| | | 0001 | 0760 | 7250418 | 18 IN. PIPE GROUP C | 10.00 | 0.00 | 10.00 | LF | 10.00 | \$109.00 | \$1,090.00 |
| | | 0001 | 0770 | 7250424 | 24 IN. PIPE GROUP C | 10.00 | 0.00 | 10.00 | LF | 10.00 | \$115.00 | \$1,150.00 |
| | | 0001 | 0780 | 7261015 | 15 IN. PIPE GROUP A | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$98.00 | \$0.00 |
| | | 0001 | 0790 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,140.00 | \$0.00 |
| | | 0010 | 0800 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,375.00 | 0.00 | 1,375.00 | LF | 1,375.00 | \$30.00 | \$41,250.00 |
| | | 0010 | 0810 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$4,000.00 | \$36,000.00 |
| | | 0010 | 0820 | 6061080 | MGS END ANCHOR | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,600.00 | \$6,400.00 |
| | | 0010 | 0830 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$3,200.00 | \$48,000.00 |
| Project J9S3826 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,815,641.60 |
| 230616-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,965,657.96 |



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

Report Generated on April 5, 2025

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

Project: J9S3826

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------------|------------------------|------------------|----------------------|------------------|------------------------|
| 0520 | 6161098A | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 3/24/25 | 3/24/25 | 1.00 | EA | Kingsway Drive | 1.360 | | 1.360 | | Field Verified Brophm1 |
| | | | | 3/24/25 | 1.00 | EA | Kingsway Drive | 3.207 | | 3.207 | | Field Verified Brophm1 |
| | | | | 3/24/25 | 1.00 | EA | Mount Auburn Road | 4.116 | | 4.116 | | Field Verified Brophm1 |
| | | | | 3/24/25 | 1.00 | EA | US Route 61 | 7.260 | | 7.260 | | Field Verified Brophm1 |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|--------------------|--------------|-----------------|------------------------------------|------------------|---------|------------------------------------|-----------------------------------|--|--|--------------|--------------|----------------------|------------------|--------|
| J9S3525 | 0100 | August 15, 2024 | 332 | W08-12 | 48x48 | 16.00 NO CENTER LINE | | 18.165 | Route 91 | 2.00 | 16.00 | | 32.00 | |
| | | | | GO20-1 | 60x24 | 10.00 ROAD WORK NEXT XX MILES | | 17.936 | Route 91 | 1.00 | 10.00 | | 10.00 | |
| | | | | GO20-2 | 48x24 | 8.00 END ROAD WORK | | 17.922 | Route 91 | 1.00 | 8.00 | | 8.00 | |
| | | | | W020-1 | 48x48 | 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.1 N | Route CC | 1.00 | 16.00 | | 16.00 | |
| | | | | CONST-8 | 48x36 | 12.00 WORK ZONE NO PHONE ZONE | | 18.972 | Route 91 | 1.00 | 12.00 | | 12.00 | |
| | | | | W020-1 | 48x48 | 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 9.978 | Route P | 1.00 | 16.00 | | 16.00 | |
| | | | | GO20-2 | 48x24 | 8.00 END ROAD WORK | | 4.715 | Route C | 1.00 | 8.00 | | 8.00 | |
| | | | | GO20-1 | 60x24 | 10.00 ROAD WORK NEXT XX MILES | | 4.721 | Route C | 1 | 10.00 | | 10.00 | |
| | | | | CONST-8 | 48x36 | 12.00 WORK ZONE NO PHONE ZONE | | 4.804 | Route C | 1.00 | 12.00 | | 12.00 | |
| | | | | W020-1 | 48x48 | 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 83.588 | US Route 61 | 1.00 | 16.00 | | 16.00 | |
| | | | | W08-12 | 48x48 | 16.00 NO CENTER LINE | | 19.800, 20.959, 21.706, 23.299, 25.521, 26.966, 27.488 | Route 91 | 12.00 | 16.00 | | 192.00 | |
| | | August 26, 2024 | 304 | W03-4 | 8x48 | 16.00 BE PREPARED TO STOP | | 19.000 LT, 20.000 LT, 22.500 RT, 24.750 RT | Route 91 | 4.00 | 16.00 | | 64.00 | |
| | | | | GO20-4a | 42x30 | 8.75 PLEASE WAIT FOR PILOT CAR | | 18.861 RT, 19.162 LT, 19.861 LT, 21.589 LT, 22.160 RT | Route 91 | 5.00 | 8.75 | | 43.75 | |
| | | | | W020-4 | 48x48 | 16.00 ONE LANE ROAD AHEAD | | 18.500 LT, 19.500 LT, 22.000 RT, 24.250 RT | Route 91 | 4.00 | 16.00 | | 64.00 | |
| | | | | W020-1 | 48x48 | 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 18.000 LT, 19.000 LT, 21.500 RT, 23.750 RT | Route 91 | 4.00 | 16.00 | | 64.00 | |
| | | | | W020-7 | 48x48 | 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 19.500 LT, 20.500 LT, 23.000 RT, 25.250 RT | Route 91 | 4.00 | 16.00 | | 64.00 | |
| | | | | GO20-4 | 36x18 | 4.50 PILOT CAR FOLLOW ME | | 22.140 | Route 91 | 1.00 | 4.50 | | 4.50 | |
| | 0100 - Total | | | | | | | | | | | | 636.25 | |
| | J9S3826 | 0470 | August 20, 2024 | 252 | GO20-1 | 60x24 | 10.00 ROAD WORK NEXT XX MILES | | 0.020, 9.327 | Rt W | 2.00 | 10.00 | | 20.00 |
| | | | | | GO20-2 | 48x24 | 8.00 END ROAD WORK | | 0.09, 9.564 | Rt W | 2.00 | 8.00 | | 16.00 |
| | | | | | CONST-8 | 48x36 | 12.00 WORK ZONE NO PHONE ZONE | | 0.132, 9.327 | Rt W | 2.00 | 12.00 | | 24.00 |
| | | | | | W08-12 | 48x48 | 16.00 NO CENTER LINE | | 2.016, 2.167, 0.245, 4.340, 5.493, 8.160, 6.018, 3.912 | Rt W | 8.00 | 16.00 | | 128.00 |
| | | | | | W020-1 | 48x48 | 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.461 East | Co Rd 620 | 1.00 | 16.00 | | 16.00 |
| W020-1 | | | | | 48x48 | 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.784 East, 2.981 East | Rt Y | 2.00 | 16.00 | | 32.00 | |
| W020-1 | | | | | 48x48 | 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 9.554 | Rt W | 1.00 | 16.00 | | 16.00 | |
| September 24, 2024 | | | 405 | GO20-4a | 18x12 | 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 0.060 LT, 0.280 LT, 0.359 LT, 0.379 RT, 0.419 LT, 0.498 LT, 0.737 RT | Route W City Streets/County Roads | 7.00 | 1.50 | | 10.50 | |
| | | | | W08-11 | 48x48 | 16.00 UNEVEN LANES | | 0.100 LT/RT, 2.143 LT/RT, 4.500 LT/RT, 6.331 LT/RT 8.669 LT/RT | Route W | 8.00 | 16.00 | | 128.00 | |
| | | | | W020-1 | 48x48 | 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.200LT, 2.100 LT, 3.988 LT, 6.523 RT, 8.500 RT | Route W | 5.00 | 16.00 | | 80.00 | |
| | | | | W03-4 | 8x48 | 16.00 BE PREPARED TO STOP | | 0.209 LT, 2.019 LT, 4.078LT, 6.613 RT, 8.509 RT | Route W | 5.00 | 16.00 | | 80.00 | |
| | | | | W020-7 | 48x48 | 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.218 LT, 2.109 LT, 4.168 RT, 6.709 RT, 8.518 RT | Route W | 5.00 | 16.00 | | 80.00 | |
| | | | | GO20-4a | 42x30 | 8.75 PLEASE WAIT FOR PILOT CAR | | 2.134 LT, 2.134 RT | Route Y | 2.00 | 8.75 | | 17.50 | |
| | | | | GO20-4a | 42x30 | 8.75 PLEASE WAIT FOR PILOT CAR | | 7.187 RT | Perryville Road | 1.00 | 8.75 | | 8.75 | |
| | | 0470 - Total | | | | | | | | | | | | 656.75 |



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230616-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------|--|-------------------------------|---------------------------------|-------------|--------------|------------|----------------|--|---------------|---|
| J9S3525 | 0040 | MISC. AGGREGATE FOR BASE | Material | | 3 | Sep 3, 2024 | SYSTEM | \$213,145.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$213,145.92) | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$213,145.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$213,145.92) | | | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$213,145.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$213,145.20) | | | |
| | | | - Total | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | | |
| | | | Overrun | Overrun | 3 | Sep 3, 2024 | SYSTEM | (\$69,621.12) | | | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$0.72 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.00000 - 36.00000, 'is applied (if non-zero). | | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | \$69,620.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.00000 - 36.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | 0040 - Total | | | | | | \$0.00 | | |
| | | | 0050 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 3 | Sep 3, 2024 | SYSTEM | \$607.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$607.50) | |
| | | | | | | | 4 | Sep 16, 2024 | SYSTEM | \$607.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | 4 | Sep 16, 2024 | | | | | SYSTEM | (\$607.50) | | | |
| | 5 | Oct 1, 2024 | | | | | SYSTEM | \$607.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | 5 | Oct 1, 2024 | | | | | SYSTEM | (\$607.50) | | | |
| | - Total | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | \$0.00 | | | | |
| | 0050 - Total | | | | | | \$0.00 | | | | |
| | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 2 | Aug 16, 2024 | SYSTEM | \$3,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 2 | Aug 16, 2024 | SYSTEM | (\$3,680.00) | | | |
| | | | - Total | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | | |
| | | | Other Item Adjustment | ACAD | 2 | Aug 16, 2024 | brophm1 | (\$46.20) | The Contractor selected AC adjustment on the contract. Refer to the document called "230616-H02 J9S3525 Estimate 0002 AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton" on eProjects for further information. brophm1 | | |
| | | | | | 3 | Sep 3, 2024 | plottk1 | (\$23,307.26) | For 11,151.80 tons using SL24-11 mix with 4.4% AC | | |
| | | | | ACAD - Total | | | | | | (\$23,353.46) | |
| | | | Other Item Adjustment - Total | | | | | | (\$23,353.46) | | |
| | | | Overrun | Overrun | 3 | Sep 3, 2024 | SYSTEM | (\$45,875.43) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230616-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|------------------|--|-----------------|-----------------------|--------------|--------------|--------------|---|--|---|---------------|---|
| J9S3525 | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Overrun | Overrun | 5 | Oct 1, 2024 | SYSTEM | \$6,623.28 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.99003 - 92.00000, 'is applied (if non-zero). | | | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | \$39,252.15 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.99004 - 92.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | | Price FUEL | | 2 | Aug 16, 2024 | SYSTEM | (\$0.40) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$111.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 5 | Oct 1, 2024 | SYSTEM | \$28.45 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | (\$83.02) | | |
| | | | | Price FUEL - Total | | | | | | (\$83.02) | | |
| | | | | 0060 - Total | | | | | | | (\$23,436.48) | |
| | | | | 0070 | TACK COAT | Material | | 2 | Aug 16, 2024 | SYSTEM | \$294.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | 2 | Aug 16, 2024 | SYSTEM | (\$294.00) | |
| | | | | | | | | 3 | Sep 3, 2024 | SYSTEM | \$25,878.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | 3 | Sep 3, 2024 | SYSTEM | | | | | (\$25,878.00) | | | | |
| | 4 | Sep 16, 2024 | SYSTEM | | | | | \$25,878.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | 4 | Sep 16, 2024 | SYSTEM | | | | | (\$25,878.00) | | | | |
| | 5 | Oct 1, 2024 | SYSTEM | | | | | \$25,878.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | 5 | Oct 1, 2024 | SYSTEM | | | | | (\$25,878.00) | | | | |
| | - Total | | | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | | | \$0.00 | | |
| | 0070 - Total | | | | | | | \$0.00 | | | | |
| | 0080 | 4 IN. CONCRETE MEDIAN STRIP | Material | | 5 | Oct 1, 2024 | SYSTEM | \$1,736.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$1,736.37) | | | | |
| 6 | | | | | Oct 16, 2024 | SYSTEM | \$1,736.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| 6 | | | | | Oct 16, 2024 | SYSTEM | (\$1,736.37) | | | | | |
| 7 | | | | | Nov 4, 2024 | SYSTEM | \$1,736.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| 7 | | | | | Nov 4, 2024 | SYSTEM | (\$1,736.37) | | | | | |
| 12 | | | | | Apr 2, 2025 | SYSTEM | \$1,736.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| 12 | | | | | Apr 2, 2025 | SYSTEM | (\$1,736.37) | | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0080 - Total | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230616-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|-----------------------------------|--|-----------------|-----------------------|------------------|--------------|--------------|--|--|
| J9S3525 | 0100 | CONSTRUCTION SIGNS | Material | | 2 | Aug 16, 2024 | SYSTEM | \$2,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 2 | Aug 16, 2024 | SYSTEM | (\$2,075.00) | |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | \$3,975.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$3,975.00) | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$3,975.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$3,975.00) | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$3,975.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$3,975.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0100 - Total | | | \$0.00 | |
| | 0106 | CHANNELIZER (TRIM LINE) | Material | | 5 | Oct 1, 2024 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$800.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 0106 - Total | | | \$0.00 | |
| | 0130 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 2 | Aug 16, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 2 | Aug 16, 2024 | SYSTEM | (\$6,000.00) | |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$6,000.00) | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$6,000.00) | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| 5 | | | | | Oct 1, 2024 | SYSTEM | (\$6,000.00) | | |
| - Total | | | | | \$0.00 | | | | |
| Material - Total | | | | | \$0.00 | | | | |
| 0130 - Total | | | | | \$0.00 | | | | |
| 0150 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 4 | Sep 16, 2024 | SYSTEM | \$1,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | 4 | Sep 16, 2024 | SYSTEM | (\$1,100.00) | | |
| | | | | 5 | Oct 1, 2024 | SYSTEM | \$1,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | 5 | Oct 1, 2024 | SYSTEM | (\$1,100.00) | | |



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230616-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|-------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J9S3525 | 0150 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 0150 - Total | | | | | \$0.00 | |
| | 0160 | PREF THERMO PVMT MARK, R/R XING | Material | | 4 | Sep 16, 2024 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$2,400.00) | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$2,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$2,400.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 0160 - Total | | | | | \$0.00 | |
| | 0170 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 4 | Sep 16, 2024 | SYSTEM | \$13,107.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$13,107.51) | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$13,107.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$13,107.51) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 4 | Sep 16, 2024 | brophm1 | (\$1,310.75) | Holding 10% until reflectivity has been performed. $(10\%)(100,087\text{-ft})(\$0.13) = \$1,310.75$ 7,667 LF has not been paid and will be held until a determination is made in regard to paint being applied on asphalt that was paved over grass and is causing the paint to fall due to asphalt failing. |
| | | | | OTHR - Total | | | | (\$1,310.75) | |
| | | | | REFL | 11 | Mar 3, 2025 | brophm1 | \$1,659.67 | \$1,310.75 was withheld on Estimate 0004 until reflectivity was performed and passed. \$348.92 is for reflectivity bonus. Refer to the document called, "230616-H02 J9S326 Route W Retroreflectivity Payment Adjustment" on eProjects for more information. |
| | | | | REFL - Total | | | | \$1,659.67 | |
| | | | Other Item Adjustment - Total | | | | | \$348.92 | |
| | | | 0170 - Total | | | | | \$348.92 | |
| | 0180 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 4 | Sep 16, 2024 | SYSTEM | \$4,128.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$4,128.80) | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$4,128.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$4,128.80) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 4 | Sep 16, 2024 | brophm1 | (\$412.88) | Holding 10% until reflectivity has been performed. $(10\%)(31760\text{-ft})(\$0.13) = -\$412.88$ |
| | | | | OTHR - Total | | | | (\$412.88) | |
| | | | | REFL | 11 | Mar 3, 2025 | brophm1 | \$913.39 | \$412.88 was withheld on Estimate 0004 until reflectivity was performed and passed. \$500.51 is for reflectivity bonus. Refer to the document called, "230616-H02 J9S326 Route W Retroreflectivity Payment Adjustment" on eProjects for more information. |
| | | | REFL - Total | | | | | \$913.39 | |



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230616-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|---|
| J9S3525 | 0180 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment - Total | | | | | \$500.51 | |
| | 0180 - Total | | | | | | | \$500.51 | |
| | 0200 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 3 | Sep 3, 2024 | SYSTEM | (\$4,058.52) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.30000 - 9.30000, 'is applied (if non-zero). |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | \$4,054.80 | |
| | | | | Overrun - Total | | | (\$3.72) | | |
| | | | Overrun - Total | | | (\$3.72) | | | |
| | | | 0200 - Total | | | | | | |
| | 0220 | 18 IN. PIPE CULVERT GROUP B | Other Item Adjustment | OTHR | 7 | Nov 4, 2024 | brophm1 | (\$530.00) | Holding 10% of total cost of pipe until all pipe inspection is completed with proper paperwork submitted. |
| | | | | | OTHR - Total | | | (\$530.00) | |
| | | | Other Item Adjustment - Total | | | (\$530.00) | | | |
| | | | 0220 - Total | | | | | | |
| | 0230 | 24 IN. PIPE CULVERT GROUP B | Other Item Adjustment | OTHR | 7 | Nov 4, 2024 | brophm1 | (\$560.00) | Holding 10% of total cost of pipe until all pipe inspection is completed with proper paperwork submitted. |
| | | | | | OTHR - Total | | | (\$560.00) | |
| | | | Other Item Adjustment - Total | | | (\$560.00) | | | |
| | | | 0230 - Total | | | | | | |
| | 0240 | 36 IN. PIPE CULVERT GROUP B | Other Item Adjustment | OTHR | 7 | Nov 4, 2024 | brophm1 | (\$930.00) | Holding 10% of total cost of pipe until all pipe inspection is completed with proper paperwork submitted. |
| | | | | | OTHR - Total | | | (\$930.00) | |
| | | | Other Item Adjustment - Total | | | (\$930.00) | | | |
| | | | 0240 - Total | | | | | | |
| | 0250 | 48 IN. PIPE CULVERT GROUP B | Other Item Adjustment | OTHR | 7 | Nov 4, 2024 | brophm1 | (\$810.00) | Holding 10% of total cost of pipe until all pipe inspection is completed with proper paperwork submitted. |
| | | | | | OTHR - Total | | | (\$810.00) | |
| | | | Other Item Adjustment - Total | | | (\$810.00) | | | |
| | | | Overrun | Overrun | 7 | Nov 4, 2024 | SYSTEM | (\$4,050.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',162.00000 - 162.00000, 'is applied (if non-zero). |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | \$4,050.00 | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | 0250 - Total | | | | | | | (\$810.00) | |
| | 0260 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Other Item Adjustment | STMC | 4 | Sep 16, 2024 | brophm1 | (\$834.00) | Closing Stockpile. Valtir, LLC Invoice Number HS789673 |
| | | | | | STMC - Total | | | (\$834.00) | |
| | | | | STMI | 1 | Nov 1, 2023 | brophm1 | \$834.00 | Initial Invoice Payment. Valtir, LLC Invoice Number HS789673 |
| | | | | | STMI - Total | | | \$834.00 | |
| | | | Other Item Adjustment - Total | | | \$0.00 | | | |
| | 0260 - Total | | | | | | | \$0.00 | |
| | 0270 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Other Item Adjustment | STMC | 4 | Sep 16, 2024 | brophm1 | (\$7,900.00) | Closing Stockpile. Valtir, LLC Invoice Number HS789673 |
| | | | | | STMC - Total | | | (\$7,900.00) | |
| | | | | STMI | 1 | Nov 1, 2023 | brophm1 | \$7,900.00 | Initial Invoice Payment. Valtir, LLC Invoice Number HS789673 |
| | | | | | STMI - Total | | | \$7,900.00 | |
| | | | Other Item Adjustment - Total | | | \$0.00 | | | |
| | 0270 - Total | | | | | | | \$0.00 | |
| | | 0280 | TYPE A CRASHWORTHY | Material | | 4 | Sep 16, 2024 | SYSTEM | \$12,800.00 |



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230616-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-------------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| J9S3525 | 0280 | END TERMINAL (MASH) | Material | | | | | | Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$12,800.00) | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$12,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$12,800.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | STMC | 4 | Sep 16, 2024 | brophm1 | (\$7,500.00) | Closing Stockpile. Valtir, LLC Invoice Number HS789673 |
| | | | | STMC - Total | | | | | (\$7,500.00) |
| | | | | STMI | 1 | Nov 1, 2023 | brophm1 | \$7,500.00 | Initial Invoice Payment. Valtir, LLC Invoice Number HS789673 |
| | | | | STMI - Total | | | | | \$7,500.00 |
| | | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | | 0280 - Total | | | | | \$0.00 | |
| | 0290 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Material | | 6 | Oct 16, 2024 | SYSTEM | \$114,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$114,400.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | STMA | 7 | Nov 5, 2024 | brophm1 | (\$36,017.00) | The departures on bridge B0521 did not have the type C crashworthy end terminals installed. The contractor will retain the two type C crashworthy end terminals not utilized on MO 91. Stockpile material was paid on 01NOV2023 (Estimate 0001) for a total of \$219,502.00. Each Type C crashworthy end terminal cost \$16,900.00. Associated cost with the type C crashworthy end terminals are the quadbeam end shoes. Each quadbeam end shoe cost \$1,108.50. Total deduction is 2*(\$16,900.00 + \$1,108.50) = \$36,017.00 |
| | | | | STMA - Total | | | | | (\$36,017.00) |
| | | | | STMC | 7 | Nov 5, 2024 | brophm1 | (\$180,085.00) | Closing Stockpile. The Hoosier Company Invoice Number 15403 |
| | | | | STMC - Total | | | | | (\$180,085.00) |
| | | | | STMI | 1 | Nov 1, 2023 | brophm1 | \$216,102.00 | Initial Invoice Payment. The Hoosier Company Invoice Number 15403 |
| | | | | STMI - Total | | | | | \$216,102.00 |
| | | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | | 0290 - Total | | | | | \$0.00 | |
| | 0330 | MISC. CONCRETE CONSTRUCTION | Other Item Adjustment | OTHR | 7 | Nov 4, 2024 | brophm1 | (\$3,800.00) | Damage on Bridge B0542 and A7956 was caused during the construction of the barrier wall end modifications. MoDOT bridge division wanted a pre-approved product used for each repair. The Contractor repaired the patches with a product that was not approved for use and MoDOTs bridge division, stated it wanted a better product to be used for the repairs. The Contractor has to remove the material that was used for the repairs and fixed the damage concrete with a pre-approved product. 10% of the total cost of each bridge barrier wall end modification will be held until the damage concrete is fixed correctly. (10%)*(\$38,000) = \$3,800 |
| | | | | | 8 | Jan 2, 2025 | brophm1 | \$3,800.00 | On 04NOV2024 10% was held from Line Item 0330 due to damaged caused to the bridges during construction. The bridges have been repaired per MoDOTs Bridge Division recommendations. Refer to the item adjust on 04NOV2024 for further details. |
| | | | | OTHR - Total | | | | | \$0.00 |
| | | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | | 0330 - Total | | | | | \$0.00 | |
| | 0350 | MISC. CONCRETE CONSTRUCTION | Other Item Adjustment | OTHR | 7 | Nov 4, 2024 | brophm1 | (\$3,800.00) | Damage on Bridge B0542 and A7956 was caused during the construction of the barrier wall end modifications. MoDOT bridge division wanted a pre-approved product used for each repair. The Contractor repaired the patches with a product that was not approved for use and MoDOTs bridge division, stated it wanted a better product to be used for the repairs. The Contractor has |



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230616-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-----------------|--------------------------------------|-----------------------|-------------------------------|-------------|--------------|------------|---|---|
| J9S3525 | 0350 | MISC. CONCRETE CONSTRUCTION | Other Item Adjustment | OTHR | | | | | to remove the material that was used for the repairs and fixed the damage concrete with a pre-approved product. 10% of the total cost of each bridge barrier wall end modification will be held until the damage concrete is fixed correctly. |
| | | | | | | | | | (10%)*(\$38,000) = \$3,800 |
| | | | | 8 | Jan 2, 2025 | brophm1 | \$3,800.00 | On 04NOV2024 10% was held from Line Item 0350 due to damaged caused to the bridges during construction. The bridges have been repaired per MoDOTs Bridge Division recommendations. Refer to the item adjust on 04NOV2024 for further details. | |
| | | | | OTHR - Total | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | \$0.00 | |
| | | | | 0350 - Total | | | | \$0.00 | |
| | 5004 | MISC. HIGHWAY SIGNING | Material | | 8 | Jan 2, 2025 | SYSTEM | \$1,335.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | (\$1,335.60) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | 5004 - Total | | | | \$0.00 | | |
| | J9S3525 - Total | | | | | | | | (\$25,420.77) |
| J9S3826 | 0370 | LINEAR GRADING CLASS 1 | Overrun | Overrun | 4 | Sep 16, 2024 | SYSTEM | (\$712.00) | |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | \$712.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',712.00000 - 712.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | 0370 - Total | | | | \$0.00 | |
| | 0380 | MISC. SHAPING SLOPES | Material | | 3 | Sep 3, 2024 | SYSTEM | \$10,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$10,080.00) | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$16,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$16,800.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | 0380 - Total | | | | \$0.00 | | | | |
| | 0390 | MISC. AGGREGATE FOR BASE | Material | | 5 | Oct 1, 2024 | SYSTEM | \$43,676.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$43,676.10) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | 0390 - Total | | | | \$0.00 | | | | |
| | 0410 | BIT. PAVEMENT MIXTURE PG70-22 (BP-2) | Material | | 4 | Sep 16, 2024 | SYSTEM | \$974,568.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$974,568.00) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230616-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------|-----------------------------|--------------------------------------|-----------------------|-----------------------|-------------------------------|--------------|---------------|--|--|---|--------|---------------|---|
| J9S3826 | 0410 | BIT. PAVEMENT MIXTURE PG70-22 (BP-2) | Other Item Adjustment | ACAD | 4 | Sep 16, 2024 | brophm1 | (\$38,190.88) | For 12,182.1 tons using SL24-11 mix with 4.4% AC | | | | |
| | | | | | 5 | Oct 1, 2024 | brophm1 | (\$7,824.02) | For 2,495.70 tons using SL24-11 mix with 4.4% AC | | | | |
| | | | | | 9 | Jan 16, 2025 | brophm1 | \$8,679.74 | Inspector made and error for the AC adjustment on Estimate 0004. The mix design for line item 0410 had an AC of 3.4%, not 4.4%. The new AC adjustment sheet is saved on eProjects. | | | | |
| | | | | | 9 | Jan 16, 2025 | brophm1 | \$1,778.19 | Inspector made and error for the AC adjustment on Estimate 0005. The mix design for line item 0410 had an AC of 3.4%, not 4.4%. The new AC adjustment sheet is saved on eProjects. | | | | |
| | | | | | ACAD - Total | | | (\$35,556.97) | | | | | |
| | | | | | Other Item Adjustment - Total | | | (\$35,556.97) | | | | | |
| | | | | | Price FUEL | 4 | Sep 16, 2024 | SYSTEM | (\$4,812.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$986.00) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | (\$5,798.91) | | | | | |
| | | | | | Price FUEL - Total | | | (\$5,798.91) | | | | | |
| | | | | | 0410 - Total | | | (\$41,355.88) | | | | | |
| | | | | | 0420 | TACK COAT | Material | | 4 | Sep 16, 2024 | SYSTEM | \$29,082.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$29,082.00) | |
| | 5 | Oct 1, 2024 | SYSTEM | \$34,398.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | 5 | Oct 1, 2024 | SYSTEM | (\$34,398.00) | | | | | | | | | |
| | - Total | | | \$0.00 | | | | | | | | | |
| | Material - Total | | | \$0.00 | | | | | | | | | |
| | 0420 - Total | | | \$0.00 | | | | | | | | | |
| | 0450 | FURNISHING TYPE 1 ROCK BLANKET | Material | | 3 | Sep 3, 2024 | SYSTEM | \$20,608.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$20,608.00) | | | | | |
| 4 | | | | | Sep 16, 2024 | SYSTEM | \$24,702.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| 4 | | | | | Sep 16, 2024 | SYSTEM | (\$24,702.00) | | | | | | |
| 5 | | | | | Oct 1, 2024 | SYSTEM | \$24,702.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| 5 | | | | | Oct 1, 2024 | SYSTEM | (\$24,702.00) | | | | | | |
| - Total | | | | | \$0.00 | | | | | | | | |
| Material - Total | | | | | \$0.00 | | | | | | | | |
| Overrun | | | | | Overrun | 4 | Sep 16, 2024 | SYSTEM | (\$4,094.00) | | | | |
| | | | | | | 8 | Jan 2, 2025 | SYSTEM | \$4,094.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.00000 - 46.00000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | \$0.00 | | | | | | | | |
| Overrun - Total | | | | | \$0.00 | | | | | | | | |
| 0450 - Total | | | | | \$0.00 | | | | | | | | |
| 0460 | PLACING TYPE 1 ROCK BLANKET | Overrun | Overrun | 4 | Sep 16, 2024 | SYSTEM | (\$2,848.00) | | | | | | |
| | | | | 8 | Jan 2, 2025 | SYSTEM | \$2,848.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230616-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------|--|------------------|-----------------------------|-------------|--------------|------------|--------------|--|------------|--|
| J9S3826 | 0460 | PLACING TYPE 1 ROCK BLANKET | Overrun - Total | | | | | \$0.00 | | | |
| | 0460 - Total | | | | | | | \$0.00 | | | |
| | 0470 | CONSTRUCTION SIGNS | Material | | 3 | Sep 3, 2024 | SYSTEM | \$1,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$1,575.00) | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$1,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$1,575.00) | | | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$4,106.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$4,106.25) | | | |
| | | | - Total | | | \$0.00 | | | | | |
| | | | Material - Total | | | \$0.00 | | | | | |
| | | | 0470 - Total | | | | | | | \$0.00 | |
| | | | 0500 | TYPE III MOVEABLE BARRICADE | Material | | 5 | Oct 1, 2024 | SYSTEM | \$4,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | 5 | Oct 1, 2024 | | | | | SYSTEM | (\$4,800.00) | | | |
| | - Total | | | | | | \$0.00 | | | | |
| | Material - Total | | | | \$0.00 | | | | | | |
| | 0500 - Total | | | | | | | \$0.00 | | | |
| | 0520 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 3 | Sep 3, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$6,000.00) | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$6,000.00) | | | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$6,000.00) | | | |
| | | | - Total | | | \$0.00 | | | | | |
| | | | Material - Total | | | \$0.00 | | | | | |
| | 0520 - Total | | | | | | | \$0.00 | | | |
| | 0540 | PREF THERMO PAVMT MARK., 4 IN YELLOW | Material | | 5 | Oct 1, 2024 | SYSTEM | \$2,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$2,985.00) | | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | \$2,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$2,985.00) | | | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | \$2,985.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | (\$2,985.00) | | | |
| | | | - Total | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230616-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---|-------------------------------|-----------------------|-------------|------------------|------------|--------------|--|
| J9S3826 | 0540 | PREF THERMO PAVMT MARK., 4 IN YELLOW | Material - Total | | | | | \$0.00 | |
| | 0540 - Total | | | | | | | \$0.00 | |
| | 0550 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 5 | Oct 1, 2024 | SYSTEM | \$9,020.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brophm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$9,020.00) | |
| | | | | | | - Total | | \$0.00 | |
| | | | | | | Material - Total | | \$0.00 | |
| | | | Overrun | Overrun | 5 | Oct 1, 2024 | SYSTEM | (\$875.00) | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$530.00) | |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | \$1,405.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero). |
| | | | | | | Overrun - Total | | \$0.00 | |
| | | | | | | Overrun - Total | | \$0.00 | |
| | | | 0550 - Total | | | | | | |
| | 0560 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 5 | Oct 1, 2024 | SYSTEM | \$5,425.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brophm1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$5,425.00) | |
| | | | | | | - Total | | \$0.00 | |
| | | | | | | Material - Total | | \$0.00 | |
| | 0560 - Total | | | | | | | \$0.00 | |
| | 0580 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 6 | Oct 16, 2024 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$1,300.00) | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | (\$1,300.00) | |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | (\$1,300.00) | |
| | | | | | 9 | Jan 16, 2025 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Jan 16, 2025 | SYSTEM | (\$1,300.00) | |
| | | | | | 10 | Feb 18, 2025 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Feb 18, 2025 | SYSTEM | (\$1,300.00) | |
| | | | | | | - Total | | \$0.00 | |
| | | | | | | Material - Total | | \$0.00 | |
| | 0580 - Total | | | | | | | \$0.00 | |
| | 0620 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 11 | Mar 3, 2025 | brophm1 | \$588.85 | \$588.85 is for reflectivity bonus. Refer to the document called, "230616-H02 J9S3525 Route 91 Retroreflectivity Payment Adjustment" on eProjects for more information. |
| | | | | | | | | REFL - Total | |
| | | | Other Item Adjustment - Total | | | \$588.85 | | | |
| | 0620 - Total | | | | | | | \$588.85 | |



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230616-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|------------------------------------|--|-----------------------|-------------------------------|-----------------|--------------|--------------|--|--|--------|--|
| J9S3826 | 0630 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 11 | Mar 3, 2025 | brophm1 | \$171.14 | \$171.14 is for reflectivity bonus. Refer to the document called, "230616-H02 J9S3525 Route 91 Retroreflectivity Payment Adjustment" on eProjects for more information. | | |
| | | | | REFL - Total | | | | \$171.14 | | | |
| | | | | Other Item Adjustment - Total | | | | \$171.14 | | | |
| | | | | 0630 - Total | | | | \$171.14 | | | |
| | 0710 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 4 | Sep 16, 2024 | SYSTEM | (\$14,257.75) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.45000 - 5.45000, 'is applied (if non-zero). | | |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | \$14,257.75 | | | |
| | | | | Overrun - Total | | | | \$0.00 | | | |
| | | | | Overrun - Total | | | | \$0.00 | | | |
| | 0710 - Total | | | | \$0.00 | | | | | | |
| | 0730 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 3 | Sep 3, 2024 | SYSTEM | \$4,433.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$4,433.30) | | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$5,005.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brophm1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$5,005.20) | | | |
| 5 | | | | | Oct 1, 2024 | SYSTEM | \$5,005.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brophm1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | |
| 5 | | | | | Oct 1, 2024 | SYSTEM | (\$5,005.20) | | | | |
| 6 | | | | | Oct 16, 2024 | SYSTEM | \$5,005.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| 6 | | | | | Oct 16, 2024 | SYSTEM | (\$5,005.20) | | | | |
| 7 | | | | | Nov 4, 2024 | SYSTEM | \$5,005.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| 7 | | | | | Nov 4, 2024 | SYSTEM | (\$5,005.20) | | | | |
| 8 | | | | | Jan 2, 2025 | SYSTEM | \$5,005.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| 8 | | | | | Jan 2, 2025 | SYSTEM | (\$5,005.20) | | | | |
| - Total | | | | \$0.00 | | | | | | | |
| Material - Total | | | | \$0.00 | | | | | | | |
| Overrun | | | | Overrun | 4 | Sep 16, 2024 | SYSTEM | (\$571.90) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.30000 - 4.30000, 'is applied (if non-zero). | | |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | \$571.90 | | | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| 0730 - Total | | | | \$0.00 | | | | | | | |
| 0750 | BITUMINOUS CENTERLINE RUMBLE STRIP | Other Item Adjustment | OTHR | 6 | Oct 16, 2024 | brophm1 | (\$1,617.00) | The rumble strip between log miles 5.538 to 7.206 was cut incorrectly. Per email correspondence between the Contractor and MoDOT, it was agreed that a 50% deduction would be subtracted from the center line rumble strip. For further information refer to the email chain saved on eProjects called "Re: Route W Rumble Strip" 1.668 miles * 5280 = 8807.04 feet 8807.04/100 = 88.07 Stations 88.07 (0.50) = 44 Stations 44 stations will be deducted from the work performed | | | |
| | | | | 7 | Nov 4, 2024 | SYSTEM | \$1,617.00 | | The rumble strip between log miles 5.538 to 7.206 was cut incorrectly. Per email correspondence between the Contractor and MoDOT, it was agreed that | | |



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230616-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|------------------------------------|-------------------------------|-------------------------------|--------------|--------------|---------------|--|---|
| J9S3826 | 0750 | BITUMINOUS CENTERLINE RUMBLE STRIP | Other Item Adjustment | OTHR | | | | | a 50% deduction would be subtracted from the center line rumble strip. For further information refer to the email chain saved on eProjects called "Re: Route W Rumble Strip" |
| | | | | | | | | | 1.668 miles * 5280 = 8807.04 feet 8807.04/100 = 88.07 Stations 88.07 (0.50) = 44 Stations 44 stations will be deducted from the work performed |
| | | | | 7 | Nov 5, 2024 | brophm1 | (\$1,617.00) | This adjustment for -\$1,617.00 has to be reentered because AASHTOWare manually overrides quantity-based adjustment the estimate after the quantity-based adjustment is added. Refer to the estimate 6 on 16OCT2024 for a detailed explanation for this deduction. | |
| | | | | OTHR - Total | | | | (\$1,617.00) | |
| | | | | Other Item Adjustment - Total | | | | (\$1,617.00) | |
| | 0750 - Total | | | | (\$1,617.00) | | | | |
| | 0770 | 24 IN. PIPE CULVERT GROUP C | Material | | 6 | Oct 16, 2024 | SYSTEM | \$1,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$1,150.00) | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | \$1,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | (\$1,150.00) | |
| | | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | | |
| 0770 - Total | | | | \$0.00 | | | | | |
| 0800 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Other Item Adjustment | STMC | 4 | Sep 16, 2024 | brophm1 | (\$22,935.00) | Closing Stockpile. Valtir, LLC Invoice Number HS789673 | |
| | | | STMC - Total | | | | (\$22,935.00) | | |
| | | | STMI | 1 | Nov 1, 2023 | brophm1 | \$22,935.00 | Initial Invoice Payment. Valtir, LLC Invoice Number HS789673 | |
| | | | STMI - Total | | | | \$22,935.00 | | |
| | | | Other Item Adjustment - Total | | | | \$0.00 | | |
| 0800 - Total | | | | \$0.00 | | | | | |
| 0810 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Other Item Adjustment | STMC | 4 | Sep 16, 2024 | brophm1 | (\$15,120.00) | Closing Stockpile. Valtir, LLC Invoice Number HS789673 | |
| | | | STMC - Total | | | | (\$15,120.00) | | |
| | | | STMI | 1 | Nov 1, 2023 | brophm1 | \$15,120.00 | Initial Invoice Payment. Valtir, LLC Invoice Number HS789673 | |
| | | | STMI - Total | | | | \$15,120.00 | | |
| | | | Other Item Adjustment - Total | | | | \$0.00 | | |
| 0810 - Total | | | | \$0.00 | | | | | |
| 0820 | MGS END ANCHOR | Material | | 3 | Sep 3, 2024 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 3 | Sep 3, 2024 | SYSTEM | (\$6,400.00) | | |
| | | | | 4 | Sep 16, 2024 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 4 | Sep 16, 2024 | SYSTEM | (\$6,400.00) | | |
| | | | | 5 | Oct 1, 2024 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | 5 | Oct 1, 2024 | SYSTEM | (\$6,400.00) | | |
| | | | | 6 | Oct 16, 2024 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 6 | Oct 16, 2024 | SYSTEM | (\$6,400.00) | | |



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230616-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-----------------|-------------------------------|----------------|-------------------------------|--|-------------|--------------|------------|---------------|--|---------------|--|---------|-------------|--|--|
| J9S3826 | 0820 | MGS END ANCHOR | Material | | 7 | Nov 4, 2024 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | (\$6,400.00) | | | | | | | |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 8 | Jan 2, 2025 | SYSTEM | (\$6,400.00) | | | | | | | |
| | | | - Total | | | | | | \$0.00 | | | | | | |
| | | | Material - Total | | | | | | \$0.00 | | | | | | |
| | | | Other Item Adjustment | STMC | 4 | Sep 16, 2024 | brophm1 | (\$2,620.00) | Closing out stockpile. Valtir, LLC Invoice Number HS789673 | | | | | | |
| | | | | | | | | | STMC - Total | | (\$2,620.00) | | | | |
| | | | | | | | | | STMI | 1 | Nov 1, 2023 | brophm1 | \$2,620.00 | Initial Invoice Payment. Valtir, LLC Invoice Number HS789673 | |
| | | | | | | | | | | | | | | STMI - Total | |
| | | | Other Item Adjustment - Total | | | | | | \$0.00 | | | | | | |
| | | | 0820 - Total | | | | | | | | \$0.00 | | | | |
| | | | 0830 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 3 | Sep 3, 2024 | SYSTEM | \$28,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$28,800.00) | | | | | |
| | | | | | | | 4 | Sep 16, 2024 | SYSTEM | \$48,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brophm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | 4 | Sep 16, 2024 | | | | | SYSTEM | (\$48,000.00) | | | | | | | |
| | 5 | Oct 1, 2024 | | | | | SYSTEM | \$48,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brophm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | |
| | 5 | Oct 1, 2024 | | | | | SYSTEM | (\$48,000.00) | | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | Other Item Adjustment | STMC | | | 4 | Sep 16, 2024 | brophm1 | (\$22,500.00) | Closing out stockpile. Valtir, LLC Invoice Number HS789673 | | | | | | |
| | | | | | | | | | STMC - Total | | (\$22,500.00) | | | | |
| | | | | | | | | | STMI | 1 | Nov 1, 2023 | brophm1 | \$22,500.00 | Initial Invoice Payment. Valtir, LLC Invoice Number HS789673 | |
| | | | | | | | | | | | | | | STMI - Total | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | | | | | | | |
| | 0830 - Total | | | | | | | | \$0.00 | | | | | | |
| J9S3826 - Total | | | | | | | | (\$42,212.89) | | | | | | | |
| Overall - Total | | | | | | | | (\$67,633.66) | | | | | | | |



Contract Adjustments for Contract - 230616-H02

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 8 | J9S3525 | Other Contract Adjustment | RUC | (\$6,900.00) | 100 | Jan 2, 2025 | brophm1 | Per the contract for Route W the liquid damages for Road User Costs were figured at \$2,300 per day with a total of 3 days. |
| | | Liquidated Damage | | (\$4,500.00) | 100 | Jan 2, 2025 | hallej1 | Per the contract for Route W the liquid damages for Contract Admin Costs were figured at \$1,500 per day with a total of 3 days. |
| 8 - Total | | | | | (\$11,400.00) | | | |
| 12 | J9S3525 | Incentive | ABIR | \$4,113.72 | 53.94166365 | Apr 2, 2025 | brophm1 | Log Mile 0.007 through 7.205 NB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. |
| | | Incentive | ABIR | \$4,861.93 | 53.94166365 | Apr 2, 2025 | brophm1 | Log Mile 0.018 through 7.211 SB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. |
| | | Incentive | ABIR | \$279.02 | 53.94166365 | Apr 2, 2025 | brophm1 | Log Mile 8.484 through 7.252 NB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. |
| | | Incentive | ABIR | \$702.88 | 53.94166365 | Apr 2, 2025 | brophm1 | Log Mile 8.504 through 7.366 SB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. |
| | | Incentive | ABIR | \$485.49 | 53.94166365 | Apr 2, 2025 | brophm1 | Log Mile 9.544 through 8.466 BB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. |
| | | Incentive | ABIR | \$755.27 | 53.94166365 | Apr 2, 2025 | brophm1 | Log Mile 8.502 through 9.581 SB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. |
| | J9S3826 | Incentive | ABIR | \$3,512.52 | 46.05833635 | Apr 2, 2025 | brophm1 | Log Mile 0.007 through 7.205 NB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. |
| | | Incentive | ABIR | \$4,151.39 | 46.05833635 | Apr 2, 2025 | brophm1 | Log Mile 0.018 through 7.211 SB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. |
| | | Incentive | ABIR | \$238.24 | 46.05833635 | Apr 2, 2025 | brophm1 | Log Mile 8.484 through 7.252 NB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. |
| | | Incentive | ABIR | \$600.15 | 46.05833635 | Apr 2, 2025 | brophm1 | Log Mile 8.504 through 7.366 SB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. |
| | | Incentive | ABIR | \$414.53 | 46.05833635 | Apr 2, 2025 | brophm1 | Log Mile 9.544 through 8.466 BB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. |
| | | Incentive | ABIR | \$644.90 | 46.05833635 | Apr 2, 2025 | brophm1 | Log Mile 8.502 through 9.581 SB. Refer to the document called "230616-H01 J9S3826 IRI Profiler Report Bonus Line 0410 Estimate 0012" on eProjects for further information. |
| 12 - Total | | | | | \$20,760.04 | | | |
| Overall - Total | | | | | \$9,360.04 | | | |