



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

<b>Progress Estimate Number</b>  6	<b>Contract ID</b>	231020-D03	<b>Pay Period Start</b>	August 16, 2024	<b>Original Contract Amount</b>	\$1,259,505.35
	<b>Prime Contractor</b>	Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b>	September 1, 2024	<b>Net Change Order Amount</b>	\$20,749.80
					<b>Current Contract Amount</b>	\$1,280,255.15

Approval Date	By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by hakej1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
September 4, 2024	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024		95.83%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 23, 2024	August 23, 2024	
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
231020-D03			
Total Posted Items Pay	\$280,237.73	\$946,641.33	\$1,226,879.06
Gross Item Adjustments	(\$23,293.66)	\$0.00	(\$23,293.66)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$256,944.07</b>	<b>\$946,641.33</b>	<b>\$1,203,585.40</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3542	0010	2013000	CLEARING AND GRUBBING	ACRE	\$3,160.000	1	\$3,160.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$13,937.000	0.34	\$4,738.58
	0030	2031000	CLASS A EXCAVATION	CUYD	\$8.700	132	\$1,148.40
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$9.250	54	\$499.50
	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$1,200.000	2	\$2,400.00
	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.000	883.1	\$8,831.00
	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$22.400	112	\$2,508.80
	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$265.000	84.1	\$22,286.50
	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$145.000	340.3	\$49,343.50
	0100	4071005	TACK COAT	GAL	\$3.900	114	\$444.60
	0120	6081010	CONCRETE CURB RAMP	SQYD	\$185.000	21	\$3,885.00
	0130	6081012	TRUNCATED DOMES	SQFT	\$35.000	10	\$350.00
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$101.000	90.7	\$9,160.70
	0150	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	\$47.000	94	\$4,418.00
	0160	6091041	CONCRETE GUTTER TYPE A	LF	\$75.000	10	\$750.00
	0170	6091052	CURB AND GUTTER TYPE B	LF	\$55.000	339	\$18,645.00
	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$60.000	5	\$300.00
	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$168.000	5	\$840.00
	0200	6097000	ROCK LINING	CUYD	\$300.000	8	\$2,400.00
	0210	6099903	MISC.CONCRETE TROUGH WITH STEEL PLATE	LF	\$400.000	5	\$2,000.00



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<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 231020-D03	<b>Pay Period Start</b> August 16, 2024	<b>Original Contract Amount</b> \$1,259,505.35
	<b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b> September 1, 2024	<b>Net Change Order Amount</b> \$20,749.80
			<b>Current Contract Amount</b> \$1,280,255.15

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3542	0220	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$53.000	394	\$20,882.00
	0230	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$17.000	394	\$6,698.00
	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$2.000	555	\$1,110.00
	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$2.000	789	\$1,578.00
	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$5.600	591	\$3,309.60
	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	1	\$5,000.00
	0330	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$65,500.000	0.2	\$13,100.00
	0340	8061006	ALTERNATE DITCH CHECK	LF	\$18.000	40	\$720.00
	0390	9031270A	2 IN. PSST POST - 12 GA.	LF	\$10.000	77	\$770.00
	0400	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$85.000	7	\$595.00
	0410	9035004A	SH-FLAT SHEET	SQFT	\$25.000	15	\$375.00
	0420	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$30.000	12	\$360.00
	0470	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$169.000	116	\$19,604.00
	0500	7034212	SLAB ON STEEL	SQYD	\$483.000	22.3	\$10,770.90
	0540	7040113	CLEANING AND EPOXY COATING	SQFT	\$30.000	215	\$6,450.00
	0590	7129911	MISC.PBFTG STRUCTURAL STEEL, FURN AND FAB	LB	\$4.150	2,979	\$12,362.85
	5001	7040164	FIBER REINFORCED POLYMER WRAP	SF	\$174.740	220	\$38,442.80
<b>Project J5P3542 - Total</b>							<b>\$280,237.73</b>
<b>Overall - Total</b>							<b>\$280,237.73</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**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
J5P3542	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-959	\$10.00	(\$9,590.00)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	959	\$10.00	\$9,590.00
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-112	\$22.40	(\$2,508.80)
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	112	\$22.40	\$2,508.80
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-11	\$265.00	(\$2,915.00)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment BP1-24-1 Mix			(\$167.82)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment BB 24-15 Mix			(\$788.74)
	0100	TACK COAT	Overrun			-75	\$3.90	(\$292.50)
	0150	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material			-94	\$47.00	(\$4,418.00)



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	<b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b> September 1, 2024	<b>Net Change Order Amount</b> \$20,749.80
			<b>Current Contract Amount</b> \$1,280,255.15

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3542	0170	CURB AND GUTTER TYPE B	Material			-339	\$55.00	(\$18,645.00)
	0170	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	339	\$55.00	\$18,645.00
	0200	ROCK LINING	Overrun			-1	\$300.00	(\$300.00)
	0200	ROCK LINING	Overrun			-6	\$300.00	(\$1,800.00)
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% until retro reflectivity can be tested per MoDOT Specification 620.40.2.1.1			(\$222.00)
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-402	\$2.00	(\$804.00)
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% until retro reflectivity can be tested per MoDOT Specification 620.40.2.1.1			(\$315.60)
	0330	SEEDING - COOL SEASON GRASSES	Overrun			-0.1	\$65,500.00	(\$6,550.00)
	0330	SEEDING - COOL SEASON GRASSES	Material			-0.2	\$65,500.00	(\$13,100.00)
	0330	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	0.2	\$65,500.00	\$13,100.00
	0330	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	Withholding 20% until proper seed growth is established per MoDOT Specification 805.4 Acceptance and per what was discussed in the pre-con meeting.			(\$2,620.00)
	0390	2 IN. PSST POST - 12 GA.	Material			-77	\$10.00	(\$770.00)
	0400	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-7	\$85.00	(\$595.00)
	0410	SH-FLAT SHEET	Material			-15	\$25.00	(\$375.00)
	0420	SHF-FLAT SHEET FLUORESCENT	Material			-12	\$30.00	(\$360.00)
	0500	SLAB ON STEEL	Material			-446	\$483.00	(\$215,418.00)
	0500	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	446	\$483.00	\$215,418.00
	0510	CORRAL CURB	Material			-233	\$185.00	(\$43,105.00)
	0510	CORRAL CURB	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	233	\$185.00	\$43,105.00
<b>Total</b>								<b>(\$23,293.66)</b>



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

Report Generated on September 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3542	FAS S403(14)	Bridge superstructure replacement and ADA improvements	19	GASCONADE	over Frene Creek in Hermann

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3542	<b>Posted Item Pay</b>	\$280,237.73	\$946,641.33	\$1,226,879.06
	<b>Gross Item Adjustments</b>	(\$23,293.66)	\$0.00	(\$23,293.66)
	<b>Gross Item Pay</b>	<b>\$256,944.07</b>	<b>\$946,641.33</b>	<b>\$1,203,585.40</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 5, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QC split sample testing	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on QC testing but overriding this because I was there when this compaction testing took place and I know that it passed the compaction testing.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on QC testing but overriding this because I was there when this compaction testing took place and I know that it passed the compaction testing.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 6091011, Project Item Line Number 0150, Material Set 609101196, Material 1055CMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST2 is insufficient.	Checked for the PAL tickets on this and it hasn't been uploaded yet from what I can tell. There might be enough cure associated on the contract but need to make sure the quantities are put to the right line items. Will try to fix this in the upcoming weeks.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 6091052, Project Item Line Number 0170, Material Set 609105296, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	This has passed the strength test. Waiting on enough days to past to test for the 28-day test. Since it's reached strength, this is why I'm overriding this. Still waiting on QC results to get entered.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 7034212, Project Item Line Number 0500, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	This has passed the strength test. Waiting on enough days to past to test for the 28-day test. Since it's reached strength, this is why I'm overriding this. Still waiting on QC results to get entered.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 7034610, Project Item Line Number 0510, Material Set 703461096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	This has passed the strength test. Waiting on enough days to past to test for the 28-day test. Since it's reached strength, this is why I'm overriding this. Still waiting on QC results to get entered.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 8051000A, Project Item Line Number 0330, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Sent an email on 9/3/24 requesting this certification.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 8051000A, Project Item Line Number 0330, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No slick paper was used. Need this material code removed	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 9031270A, Project Item Line Number 0390, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Sent an email to Zach Honse on 8/30/24 requesting this testing be done since I don't test or report this. Not sure of the status on this yet, but I'll follow up on it in the coming weeks.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 9031271A, Project Item Line Number 0400, Material Set 9031271A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Sent an email to Zach Honse on 8/30/24 requesting this testing be done since I don't test or report this. Not sure of the status on this yet, but I'll follow up on it in the coming weeks.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 9035004A, Project Item Line Number 0410, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Sent an email to Zach Honse on 8/30/24 requesting this testing be done since I don't test or report this. Not sure of the status on this yet, but I'll follow up on it in the coming weeks.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 9035069A, Project Item Line Number 0420, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Sent an email to Zach Honse on 8/30/24 requesting this testing be done since I don't test or report this. Not sure of the status on this yet, but I'll follow up on it in the coming weeks.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D03, Contract Project J5P3542, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4071005, Minor Item.	Change Order 0004 is being worked up and this should be resolved by next pay estimate	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D03, Contract Project J5P3542, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4011209, Minor Item.	Change Order 0004 is being worked up and this should be resolved by next pay estimate	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D03, Contract Project J5P3542, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6097000, Minor Item.	Change Order 0004 is being worked up and this should be resolved by next pay estimate	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D03, Contract Project J5P3542, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6206001C, Minor Item.	Change Order 0004 is being worked up and this should be resolved by next pay estimate	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D03, Contract Project J5P3542, Project Item Line Number 0330, Contract Line Item Number 0330, Item 8051000A, Minor Item.	Change Order 0004 is being worked up and this should be resolved by next pay estimate	hakej1	Acknowledged



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

Report Generated on September 5, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-D03	J5P3542	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,160.00	\$3,160.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,937.00	\$13,937.00
		0001	0030	2031000	CLASS A EXCAVATION	341.00	0.00	341.00	CUYD	341.00	\$8.70	\$2,966.70
		0001	0040	2036000	COMPACTING EMBANKMENT	54.00	0.00	54.00	CUYD	54.00	\$9.25	\$499.50
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$1,200.00	\$2,400.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	959.00	0.00	959.00	SQYD	959.00	\$10.00	\$9,590.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	112.00	0.00	112.00	SQYD	112.00	\$22.40	\$2,508.80
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	73.10	0.00	73.10	TONS	84.10	\$265.00	\$22,286.50
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	343.80	0.00	343.80	TONS	340.30	\$145.00	\$49,343.50
		0001	0100	4071005	TACK COAT	39.00	0.00	39.00	GAL	114.00	\$3.90	\$444.60
		0001	0110	6039921	SEWER	1.00	0.00	1.00	LS	1.00	\$9,213.00	\$9,213.00
		0001	0120	6081010	CONCRETE CURB RAMP	21.00	0.00	21.00	SQYD	21.00	\$185.00	\$3,885.00
		0001	0130	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	10.00	\$35.00	\$350.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	90.70	0.00	90.70	SQYD	90.70	\$101.00	\$9,160.70
		0001	0150	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	94.00	0.00	94.00	LF	94.00	\$47.00	\$4,418.00
		0001	0160	6091041	CONCRETE GUTTER TYPE A	10.00	0.00	10.00	LF	10.00	\$75.00	\$750.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	339.00	0.00	339.00	LF	339.00	\$55.00	\$18,645.00
		0001	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$60.00	\$300.00
		0001	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$168.00	\$840.00
		0001	0200	6097000	ROCK LINING	1.00	0.00	1.00	CUYD	8.00	\$300.00	\$2,400.00
		0001	0210	6099903	MISC.CONCRETE TROUGH WITH STEEL PLATE	5.00	0.00	5.00	LF	5.00	\$400.00	\$2,000.00
		0001	0220	6113020	FURNISHING TYPE 2 ROCK BLANKET	394.00	0.00	394.00	CUYD	394.00	\$53.00	\$20,882.00
		0001	0230	6113040	PLACING TYPE 2 ROCK BLANKET	394.00	0.00	394.00	CUYD	394.00	\$17.00	\$6,698.00
		0001	0240	6161005	CONSTRUCTION SIGNS	405.00	81.00	486.00	SQFT	486.00	\$7.00	\$3,402.00
		0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	15.00	2.00	17.00	EA	17.00	\$150.00	\$2,550.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	555.00	0.00	555.00	LF	555.00	\$2.00	\$1,110.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	387.00	0.00	387.00	LF	789.00	\$2.00	\$1,578.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	616.00	0.00	616.00	SQYD	616.00	\$5.60	\$3,449.60
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.20	\$65,500.00	\$13,100.00
		0001	0340	8061006	ALTERNATE DITCH CHECK	60.00	0.00	60.00	LF	40.00	\$18.00	\$720.00
		0001	0350	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00
		0001	0360	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$15.00	\$0.00
		0001	0370	8061019	SILT FENCE	212.00	0.00	212.00	LF	0.00	\$5.10	\$0.00
		0001	0380	8061050	TYPE C BERM	263.00	0.00	263.00	LF	150.00	\$30.00	\$4,500.00
		0040	0390	9031270A	2 IN. PSST POST - 12 GA.	77.00	0.00	77.00	LF	77.00	\$10.00	\$770.00
		0040	0400	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	7.00	0.00	7.00	EA	7.00	\$85.00	\$595.00
		0040	0410	9035004A	SH-FLAT SHEET	15.00	0.00	15.00	SQFT	15.00	\$25.00	\$375.00
		0040	0420	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	12.00	\$30.00	\$360.00
		0070	0430	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	138.00	0.00	138.00	SQFT	138.00	\$50.00	\$6,900.00
		0070	0440	2061000	CLASS 1 EXCAVATION	25.00	0.00	25.00	CUYD	25.00	\$67.20	\$1,680.00



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

Report Generated on September 5, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-D03	J5P3542	0070	0450	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$25,560.00	\$25,560.00
		0070	0460	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$95,685.00	\$95,685.00
		0070	0470	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	116.00	\$169.00	\$19,604.00
		0070	0480	6079903	MISC.60 IN. DECORATIVE PEDESTRIAN FENCE (STRUCTURES)	116.00	0.00	116.00	LF	0.00	\$495.00	\$0.00
		0070	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	15.90	0.00	15.90	CUYD	15.90	\$2,900.00	\$46,110.00
		0070	0500	7034212	SLAB ON STEEL	446.00	0.00	446.00	SQYD	446.00	\$483.00	\$215,418.00
		0070	0510	7034610	CORRAL CURB	233.00	0.00	233.00	LF	233.00	\$185.00	\$43,105.00
		0070	0520	7034620	FORM LINERS	86.00	0.00	86.00	SQYD	86.00	\$93.00	\$7,998.00
		0070	0530	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	28.00	8.00	36.00	SQFT	36.00	\$200.00	\$7,200.00
		0070	0540	7040113	CLEANING AND EPOXY COATING	215.00	0.00	215.00	SQFT	215.00	\$30.00	\$6,450.00
		0070	0550	7040164	FIBER REINFORCED POLYMER WRAP	96.00	-96.00	0.00	SF	0.00	\$210.00	\$0.00
		0070	0560	7101000	REINFORCING STEEL (EPOXY COATED)	2,830.00	0.00	2,830.00	LB	2,830.00	\$1.70	\$4,811.00
		0070	0570	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$650.00	\$11,700.00
		0070	0580	7129901	MISC.PBFTG STRUCTURAL STEEL, ERECT	1.00	0.00	1.00	LS	1.00	\$53,935.00	\$53,935.00
		0070	0590	7129911	MISC.PBFTG STRUCTURAL STEEL, FURN AND FAB	77,075.00	0.00	77,075.00	LB	76,383.70	\$4.15	\$316,992.36
		0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0070	5001	7040164	FIBER REINFORCED POLYMER WRAP	0.00	220.00	220.00	SF	220.00	\$174.74	\$38,442.80
<b>Project J5P3542 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,226,879.06</b>	
<b>231020-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,226,879.06</b>	



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

Report Generated on September 5, 2024

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

Project: J5P3542

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
0010	2013000	CLEARING AND GRUBBING	8/19/24	8/26/24	1.00	ACRE		27+35.56		30+47.72		
0020	2022010	REMOVAL OF IMPROVEMENTS	8/19/24	8/26/24	0.34	LS		27+35.56		30+47.72		
0030	2031000	CLASS A EXCAVATION	8/20/24	8/26/24	132.00	CUYD	South Side	29+81.54		30+47.72		
0040	2036000	COMPACTING EMBANKMENT	8/20/24	8/26/24	12.00	CUYD	South Side	29+81.54		30+47.72		
				8/26/24	42.00	CUYD	North Side	27+35.56		28+24.04		
0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8/20/24	8/26/24	1.00	100F	North Side	27+35.56		28+24.04		Station to station is 66 LF or 0.7 STA. Per MoDOT Specification 210.3 Method of Measurement. Measurement will be made to the nearest 1/10 station along the centerline of each roadbed, regardless of width, for each depth of compaction authorized and totaled to the nearest 100 feet for the sum of all segments. The other segment is 0.9 STA. So combined these will get 1 STA per location. There is two locations.
				8/26/24	1.00	100F	South Side	29+81.54		30+47.72		Station to station is 89 LF or 0.9 STA. Per MoDOT Specification 210.3 Method of Measurement. Measurement will be made to the nearest 1/10 station along the centerline of each roadbed, regardless of width, for each depth of compaction authorized and totaled to the nearest 100 feet for the sum of all segments. The other segment is 0.9 STA. So combined these will get 1 STA per location. There is two locations.
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/16/24	8/26/24	41.80	SQYD	RT - SW Quadrant	29+55.48		30+29.56		
			8/20/24	8/26/24	-0.10	SQYD		22				This is to round to the nearest SQYD as required for this bid item number 3040143
				8/26/24	69.30	SQYD	LT	27+36.50		28+50.10		Curb and Gutter
				8/26/24	351.60	SQYD	South Side	29+81.54		30+47.72		Pavement
				8/26/24	420.50	SQYD	North Side	27.35.56		28+24.04		Pavement
0070	3040504	TYPE 5 AGGREGATE FOR BASE	8/20/24	8/26/24	38.00	SQYD	LT	29+67.87		30+24.15		
			8/21/24	9/3/24	74.00	SQYD	LT	27+39.33		28+50.64		
0080	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/22/24	9/3/24	-0.02	TONS		22				This is to be rounded to the nearest tenth per MoDOT Specification. Total was 84.12 and this will bring it to the proper rounded amount of 84.1.
				9/3/24	38.81	TONS	South Side	29+81.54		30+47.72		
				9/3/24	45.31	TONS	North Side	27+35.56		28+24.04		
0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	8/21/24	9/3/24	0.03	TONS		22				This is to round to the nearest tenth per MoDOT Specification
				9/3/24	156.50	TONS	South Side	29+81.54		30+47.72		
				9/3/24	183.77	TONS	North Side	27+35.56		28+24.04		
0100	4071005	TACK COAT	8/21/24	9/3/24	-2.00	GAL		22				Per MoDOT Asphalt Roadway report for Quantity to be paid for 78 gallons at a tack temp of 140 degrees and for mix BB-24-15 there will be a deduct of 2 gallons.
				9/3/24	39.00	GAL	North Side	27+35.56		28+24.04		Overrun: This was for the first layer of base per MoDOT Specification 403.12. Approved by Assistant Engineer Connor Beck
				9/3/24	39.00	GAL	North Side	27+35.56		28+24.04		Overrun: This was for the second layer of base per MoDOT Specification 403.12. Approved by Assistant Engineer Connor Beck
			8/22/24	9/3/24	-1.00	GAL		22				Per MoDOT Asphalt Roadway report for Quantity to be paid for 39 gallons at a tack temp of 140 degrees and for mix BP1-24-1 there will be a deduct of 1 gallons.
				9/3/24	18.00	GAL	South Side	29+81.54		30+47.72		
				9/3/24	21.00	GAL	North Side	27+35.56		28+24.04		
0120	6081010	CONCRETE CURB RAMP	8/20/24	8/26/24	8.00	SQYD	LT	29+67.87		30+24.15		
			8/21/24	9/3/24	13.00	SQYD	NE Quadrant	27+39.33		28+50.64		
0130	6081012	TRUNCATED DOMES	8/21/24	9/3/24	10.00	SQFT	NE Quadrant	27+39.33		28+50.64		
0140	6086004	CONCRETE SIDEWALK, 4 IN.	8/20/24	8/26/24	30.00	SQYD	LT	29+67.87		30+24.15		
			8/21/24	9/3/24	60.70	SQYD	NE Quadrant	27+39.33		28+50.64		
0150	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	8/19/24	8/26/24	84.00	LF	LT - SE Quadrant	29+67.59		30+33.80		
			8/20/24	8/26/24	10.00	LF	LT	27+36.50		28+50.10		
0160	6091041	CONCRETE GUTTER TYPE A	8/20/24	8/26/24	5.00	LF	LT	27+36.50		28+50.10		
				8/26/24	5.00	LF		27+42.17		28+37.98		
0170	6091052	CURB AND GUTTER TYPE B	8/16/24	8/26/24	86.00	LF	RT - SW Quadrant	29+55.48		30+29.56		
			8/20/24	8/26/24	123.00	LF	RT	27+42.17		28+37.98		
				8/26/24	130.00	LF	LT	27+36.50		28+50.10		
0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8/27/24	9/3/24	5.00	CUYD	RT	27+61.33		28+36.32		45'x3'x1' = 5 CUYD
0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	8/27/24	9/3/24	5.00	CUYD	RT	27+61.33		28+36.32		45'x3'x1' = 5 CUYD
0200	6097000	ROCK LINING	8/20/24	8/26/24	1.00	CUYD	NE Quadrant	27+87.00		27+92.04		
			8/27/24	9/3/24	7.00	CUYD	RT	30+24		29+56		By the Ford Dealership - Approved by Chris Brownell - Overrun
0210	6099003	MISC. PAVED DRAINAGE	8/20/24	8/26/24	5.00	LF	LT	27+36.5		28+50.10		
0220	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/23/24	9/3/24	136.00	CUYD	North Side	28+36.23		28+94.43		
				9/3/24	258.00	CUYD	South Side	28+94.11		29+78.96		
0230	6113040	PLACING TYPE 2 ROCK BLANKET	8/23/24	9/3/24	136.00	CUYD	North Side	28+36.23		28+94.43		
				9/3/24	258.00	CUYD	South Side	28+94.11		29+78.96		
0290	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/23/24	9/3/24	277.00	LF	RT	27+35.56		30+12.08		
				9/3/24	278.00	LF	LT	27+35.56		30+13.61		
0300	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/23/24	9/3/24	-0.40	LF		22				This is to round to the nearest LF as required for this Item Code
				9/3/24	164.00	LF	RT	27+35.56		28+18.02		
				9/3/24	166.00	LF	LT	27+35.56		28+18.02		
				9/3/24	459.40	LF	Center	28+18.02		30+47.72		This was an authorized change from Chris Brownell
0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/23/24	9/3/24	204.00	SQYD	North Side	28+36.23		28+94.43		
				9/3/24	387.00	SQYD	South Side	28+94.11		29+78.96		
0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/27/24	9/3/24	1.00	LS		22				For the entire job
0330	8051000A	SEEDING - COOL SEASON GRASSES	8/23/24	9/3/24	0.03	ACRE		27+35.56		30+47.72		This is to round to the nearest tenth per MoDOT Specification 805.8 Method of Measurement.
				9/3/24	0.17	ACRE	Entire Project	27+35.56		30+47.72		ToPo Points and acreage per area: 300-323=0.83 324-334=0.004 335-353=0.004





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

Report Generated on September 5, 2024

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

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
0330	8051000A	SEEDING - COOL SEASON GRASSES	8/23/24									354-372=0.028 373-84=0.013 400-408=0.003 409-419=0.036 Total 0.171 acres
0340	8061006	ALTERNATE DITCH CHECK	8/23/24	9/3/24	10.00	LF RT		28+24.00				
				9/3/24	10.00	LF RT		28+44.04				
				9/3/24	20.00	LF RT		28+44.04				
0390	9031270A	2 IN. PSST POST - 12 GA.	8/27/24	9/3/24	77.00	LF		28+31		29+74		Entire Job
0400	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	8/27/24	9/3/24	7.00	EA		28+31		29+74		Entire Job
0410	9035004A	SH-FLAT SHEET	8/27/24	9/3/24	15.00	SQFT		28+31		29+74		Entire Job
0420	9035069A	SHF-FLAT SHEET FLUORESCENT	8/23/24	9/3/24	6.00	SQFT LT		28+35		29+56		
				9/3/24	6.00	SQFT LT		28+51		29+74		
0470	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	8/22/24	9/3/24	116.00	SQYD		28+44.04		29+81.54		Both north and south side
0500	7034212	SLAB ON STEEL	8/27/24	9/3/24	22.30	SQYD		28+44.04		29+61.54		Paid Per EPG 703.2 Superstructure for 446 SQ YD per Line 0500 quantity The guidelines for percentage payment of bridge decks is outlined below.  These percentages are of the total sq. yd. (m) deck price.  Conventional Form Decks  5% Curing, sealing, and stripping forms
0540	7040113	CLEANING AND EPOXY COATING	8/21/24	9/3/24	215.00	SQFT LT		28+44.04		29+61.54		
0590	7129911	MISC. STRUCTURAL STEEL CONSTRUCTION	8/22/24	9/3/24	1,225.00	LB		28+44.04		29+61.54		Bearing Pads BOL No: FFX00205610 PRO# 36826315-1
				9/3/24	1,754.00	LB		28+44.04		29+61.54		Anchor Bolts, Washers, welding material From Delong's Inc.
5001	7040164	FIBER REINFORCED POLYMER WRAP	8/27/24	9/3/24	220.00	SF		28+44.04		29+61.54		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3542	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Aug 16, 2024	SYSTEM	\$759.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					5	Aug 16, 2024	SYSTEM	(\$759.00)							
					6	Sep 3, 2024	SYSTEM	\$9,590.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Sep 3, 2024	SYSTEM	(\$9,590.00)							
	<b>- Total</b>							<b>\$0.00</b>							
	<b>Material - Total</b>							<b>\$0.00</b>							
	<b>0060 - Total</b>								<b>\$0.00</b>						
	0070	TYPE 5 AGGREGATE FOR BASE	Material		6	Sep 3, 2024	SYSTEM	\$2,508.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					6	Sep 3, 2024	SYSTEM	(\$2,508.80)							
					<b>- Total</b>							<b>\$0.00</b>			
<b>Material - Total</b>							<b>\$0.00</b>								
<b>0070 - Total</b>								<b>\$0.00</b>							
0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Sep 3, 2024	hakej1	(\$167.82)	AC Adjustment BP1-24-1 Mix							
							<b>ACAD - Total</b>							<b>(\$167.82)</b>	
		<b>Other Item Adjustment - Total</b>							<b>(\$167.82)</b>						
		Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$2,915.00)								
							<b>Overrun - Total</b>							<b>(\$2,915.00)</b>	
		<b>Overrun - Total</b>							<b>(\$2,915.00)</b>						
<b>0080 - Total</b>								<b>(\$3,082.82)</b>							
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	6	Sep 3, 2024	hakej1	(\$788.74)	AC Adjustment BB 24-15 Mix							
							<b>ACAD - Total</b>							<b>(\$788.74)</b>	
							<b>Other Item Adjustment - Total</b>							<b>(\$788.74)</b>	
<b>0090 - Total</b>								<b>(\$788.74)</b>							
0100	TACK COAT	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$292.50)								
							<b>Overrun - Total</b>							<b>(\$292.50)</b>	
							<b>Overrun - Total</b>							<b>(\$292.50)</b>	
<b>0100 - Total</b>								<b>(\$292.50)</b>							
0150	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		6	Sep 3, 2024	SYSTEM	(\$4,418.00)								
							<b>- Total</b>							<b>(\$4,418.00)</b>	
							<b>Material - Total</b>							<b>(\$4,418.00)</b>	
<b>0150 - Total</b>								<b>(\$4,418.00)</b>							
0170	CURB AND GUTTER TYPE B	Material		6	Sep 3, 2024	SYSTEM	\$18,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
				6	Sep 3, 2024	SYSTEM	(\$18,645.00)								
				<b>- Total</b>							<b>\$0.00</b>				
				<b>Material - Total</b>							<b>\$0.00</b>				
<b>0170 - Total</b>								<b>\$0.00</b>							
0200	ROCK LINING	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$2,100.00)								
							<b>Overrun - Total</b>							<b>(\$2,100.00)</b>	
							<b>Overrun - Total</b>							<b>(\$2,100.00)</b>	
<b>0200 - Total</b>								<b>(\$2,100.00)</b>							



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3542	0240	CONSTRUCTION SIGNS	Overrun		1	Jun 17, 2024	SYSTEM	(\$567.00)			
					2	Jul 1, 2024	SYSTEM	\$567.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0240 - Total							\$0.00	
				0260	TYPE III MOVEABLE BARRICADE	Overrun		1	Jun 17, 2024	SYSTEM	(\$300.00)
2	Jul 1, 2024	SYSTEM						\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).		
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0260 - Total							\$0.00				
	0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING				Other Item Adjustment	REFL	6	Sep 3, 2024	hakej1	(\$222.00)
			REFL - Total	(\$222.00)							
			Other Item Adjustment - Total							(\$222.00)	
			0290 - Total							(\$222.00)	
	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Sep 3, 2024	hakej1	(\$315.60)	Withholding 20% until retro reflectivity can be tested per MoDOT Specification 620.40.2.1.1		
								REFL - Total		(\$315.60)	
			Other Item Adjustment - Total							(\$315.60)	
			Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$804.00)			
								Overrun - Total	(\$804.00)		
			Overrun - Total							(\$804.00)	
0300 - Total							(\$1,119.60)				
	0330	SEEDING - COOL SEASON GRASSES	Material		6	Sep 3, 2024	SYSTEM	\$13,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					6	Sep 3, 2024	SYSTEM	(\$13,100.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	OTHR	6	Sep 3, 2024	hakej1	(\$2,620.00)	Withholding 20% until proper seed growth is established per MoDOT Specification 805.4 Acceptance and per what was discussed in the pre-con meeting.		
								OTHR - Total		(\$2,620.00)	
			Other Item Adjustment - Total							(\$2,620.00)	
			Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$6,550.00)			
								Overrun - Total	(\$6,550.00)		
			Overrun - Total							(\$6,550.00)	
0330 - Total							(\$9,170.00)				
	0390	2 IN. PSST POST - 12 GA.	Material		6	Sep 3, 2024	SYSTEM	(\$770.00)			
								- Total	(\$770.00)		
			Material - Total							(\$770.00)	
0390 - Total							(\$770.00)				
	0400	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		6	Sep 3, 2024	SYSTEM	(\$595.00)			
								- Total	(\$595.00)		
			Material - Total							(\$595.00)	
0400 - Total							(\$595.00)				



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3542	0410	SH-FLAT SHEET	Material		6	Sep 3, 2024	SYSTEM	(\$375.00)			
				- Total					(\$375.00)		
			Material - Total					(\$375.00)			
	<b>0410 - Total</b>								<b>(\$375.00)</b>		
	0420	SHF-FLAT SHEET FLUORESCENT	Material		6	Sep 3, 2024	SYSTEM	(\$360.00)			
				- Total					(\$360.00)		
			Material - Total					(\$360.00)			
	<b>0420 - Total</b>								<b>(\$360.00)</b>		
	0500	SLAB ON STEEL	Material		4	Aug 1, 2024	SYSTEM	\$204,647.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Aug 1, 2024	SYSTEM	(\$204,647.10)			
					5	Aug 16, 2024	SYSTEM	\$204,647.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Aug 16, 2024	SYSTEM	(\$204,647.10)			
					6	Sep 3, 2024	SYSTEM	\$215,418.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					6	Sep 3, 2024	SYSTEM	(\$215,418.00)			
				- Total						\$0.00	
	Material - Total						\$0.00				
	<b>0500 - Total</b>								<b>\$0.00</b>		
	0510	CORRAL CURB	Material		5	Aug 16, 2024	SYSTEM	\$43,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Aug 16, 2024	SYSTEM	(\$43,105.00)			
					6	Sep 3, 2024	SYSTEM	\$43,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					6	Sep 3, 2024	SYSTEM	(\$43,105.00)			
				- Total						\$0.00	
	Material - Total						\$0.00				
	<b>0510 - Total</b>								<b>\$0.00</b>		
	0590	MISC. STRUCTURAL STEEL CONSTRUCTION	Construction Stockpile		4	Aug 1, 2024	SYSTEM	(\$10,915.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$10,915.00)		
			<b>Construction Stockpile - Total</b>								<b>(\$10,915.00)</b>
Construction Stockpile STMI				2	Jul 1, 2024	SYSTEM	\$10,915.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$10,915.00			
<b>Construction Stockpile STMI - Total</b>								<b>\$10,915.00</b>			
<b>0590 - Total</b>								<b>\$0.00</b>			
<b>J5P3542 - Total</b>								<b>(\$23,293.66)</b>			
<b>Overall - Total</b>								<b>(\$23,293.66)</b>			



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## Contract Adjustments for Contract - 231020-D03

There are no contract adjustments to display for this contract.