98.11%



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 2, 2024

December 1, 2024

Progress Estimate Number	Contract ID	231215-D02	Pay Period Start	November 16, 2024	Original Contract Amount	\$1,945,095.25
12	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	December 1, 202	Net Change Order Amount	\$44,228.38
					Current Contract Amount	\$1,989,323.63

Approval Date					By User				
December 2, 2024		Generated and	Generated and Approved (and should be considered Draft) at the Project Office Level by						
December 2, 2024		Reviewed and Appro	oved (and should be considered Dra	aft) at the Resident Engineer Level by	grahac1				
December 3, 2024			Reviewed and Approved at the Central Office Controllers Office Level by						
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amoun	t Complete				

November 25, 2024

	Contract Informational Date	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date	November 14, 2024	November 14, 2024	
Work Began Date	June 10, 2024	June 10, 2024	

December 1, 2024

Contract Total Pa	ay For Estimate No. 12			
		This Estimate	Previous	To Date
231215-D02				
	Total Posted Items Pay	\$4,005.00	\$1,947,655.74	\$1,951,660.74
	Gross Item Adjustments	\$3,983.10	(\$22,900.48)	(\$18,917.38)
	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
	•		\$1,924,755.26	\$1,932,743.36
Contract Total Pa	avable This Estimate:	\$7.988.10		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3244			GRAVEL (A) OR CRUSHED STONE (B) TONS		\$45.000	15.4	\$693.00
	0370	9031250A	U-CHANNEL POST, 3 LB	LF	\$24.000	138	\$3,312.00
Project J5P3244	- Total						\$4,005.00
Overall - Total							\$4,005.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	<u>Adjusti</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3244	0090	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-15.4	\$45.00	(\$693.00)
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			3,597	\$0.65	\$2,338.05
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			3,597	\$0.65	\$2,338.05
	0370	U-CHANNEL POST, 3 LB	Material			-138	\$24.00	(\$3,312.00)
	0370	U-CHANNEL POST, 3 LB	Material		This adjustment offsets the original system-	138	\$24.00	\$3,312.00

Revision 3/23/2023 Page 1 of 14



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 2, 2024

F	Progress Estimate Number		Number		231215-D02			November 16, 2024	Original Contra Amount	\$	1,945,095.25
12		Prime Don Schnieders Excavating Company, Pay Per Contractor Inc. Pay Per End				•	December 1, 2024	₁ Net Change Or ¹ Amount	der \$4	44,228.38	
								Current Contra Amount	sct \$	1,989,323.63	
Project Number	Line No.	Item D	Description	Adjustment Type	Other Item Adjustment		Comm	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3244					generated Material Payment Estimate Item Adjustment (0004) due to user morgat overridding Payment Estimate Exception 1 on the current Payment Estimate.			
Total								\$3,983.10

Revision 3/23/2023 Page 2 of 14



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

					C	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J5P3244	FAS S403(62)	Bridge replacement	64	LACLEDE	over Goodwin Hollow Cre	ek	
Totals by	Job Numbe	rs					
J5P3244					This Estimate	Previous	To Date
JJF 3244							10 Date
J3F3244		d Item Pay Item Adjustm	ents		\$4,005.00 \$3,983.10	\$1,947,655.74 (\$22,900.48)	\$1,951,660.74 (\$18,917.38)
JJF3244				Item Pay	\$4,005.00	\$1,947,655.74	\$1,951,660.74
J3F3244		Item Adjustm		s Item Pay	\$4,005.00 \$3,983.10	\$1,947,655.74 (\$22,900.48)	\$1,951,660.74 (\$18,917.38)
J3F3244	Gross	Item Adjustm		s Item Pay	\$4,005.00 \$3,983.10 \$7,988.10	\$1,947,655.74 (\$22,900.48) \$1,924,755.26	\$1,951,660.74 (\$18,917.38) \$1,932,743.36
J3F3244	Incent Disino Liquio	Item Adjustm	Gross	·	\$4,005.00 \$3,983.10 \$7,988.10 \$0.00	\$1,947,655.74 (\$22,900.48) \$1,924,755.26 \$0.00	\$1,951,660.74 (\$18,917.38) \$1,932,743.36 \$0.00

Revision 3/23/2023 Page 3 of 14



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 9031250A, Project Item Line Number 0370, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	System Error- Item has been reported	MORGAT	Overridden
Estimate Exception Type: Item Overrun: Contract 231215-D02, Contract Project J5P3244, Project Item Line Number 0090, Contract Line Item Number 0090, Item 3105002, Minor Item.	Change order is being processed on this item at this time	MORGAT	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-D02, Contract Project J5P3244, Project Item Line Number 0250, Contract Line Item Number 0250, Item 8025006, Minor Item.	Change order is being processed on this item at this time	MORGAT	Acknowledged

Revision 3/23/2023 Page 4 of 14



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

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

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

2011-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Total Value POSTED To Date (See report generated date)	Unit Price	Total Posted Approved Qty	Unit	Total Current Quantity	Net Change Order	Bid Quantity	pport Generated date and can differ from the posted amo	Line Item No. Code		Project No.	Contract Nm.CONTRACT
1001 0050 022010 REMOVAL OF IMPROVEMENTS 1,00 0,00 1,00 1,50 1,00 1,50 1,00 1,50 1,00	\$432.60	\$28.00	15.45	TONS	250.00	0.00	250.00		0010 1049910	0001 0	J5P3244	231215-D02
DOIS 0.040 2051000 CLASS A EXCLAVATION 1,500.00 0.00 1,120.00 CLYD 1,120.00 S. 1.5	\$3,880.00	\$3,880.00	1.00	ACRE	1.00	0.00	1.00	CLEARING AND GRUBBING	0020 2013000	0001 0		
March Marc	\$34,844.00	\$34,844.00	1.00	LS	1.00	0.00	1.00	REMOVAL OF IMPROVEMENTS	0030 2022010	0001 0		
March Marc	\$10,831.35	\$8.15	1,329.00	CUYD	1,329.00	0.00	1,329.00	CLASS A EXCAVATION	0040 2031000	0001 0		
March Marc	\$3,620.60	\$4.30	842.00	CUYD	842.00	0.00	842.00	COMPACTING EMBANKMENT	0050 2036000	0001 0		
Material	\$77,261.60	\$32.30	2,392.00	CUYD	2,392.00	0.00	2,392.00	FURNISHING ROCK FILL	0060 2142000	0001 0		
March Marc	\$31,694.00	\$13.25	2,392.00	CUYD	2,392.00	0.00	2,392.00	PLACING ROCK FILL	0070 2143000	0001 0		
	\$41,578.75	\$9.25	4,495.00	SQYD	4,495.00	0.00	4,495.00	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0080 3040504	0001 0		
0.001 0110 011020 FURNISHING TYPE 2 ROCK BLANKET 047.00 0.00 047.00 0.070 047.00 0	\$4,455.00	\$45.00	99.00	TONS	7.00	0.00	7.00	GRAVEL (A) OR CRUSHED STONE (B)	0090 3105002	0001 0		
0001 0120 013040 PLACING TYPE 2 ROCK BLANKET 047.00 0.00 047.00 0.07 047.00 057.75	\$341,620.00	\$76.00	4,495.00	SQYD	4,495.00	0.00	4,495.00	MISC.OPTIONAL PAVEMENT 10" HMA VS. 8.5" PCCP	0100 4019905	0001 0		
0001 0130 6161002 CONSTRUCTION SIGNS 1,620.00 0.00 1,620.00 SOFT 1,479.00 \$8.00	\$46,403.00	\$49.00	947.00	CUYD	947.00	0.00	947.00	FURNISHING TYPE 2 ROCK BLANKET	0110 6113020	0001 0		
001 0140 0161000 ADVANCED WARNING RAIL SYSTEM 2.00 0.00 2.00 EA 2.00 \$45.00 0.001 0150 6161025 CHANNELIZER (TRIM LINE) 20.00 0.00 0.00 20.00 EA 0.00 \$24.00 0.001 0150 6161030 TYPE III MOVEABLE BARRICADE 10.00 0.00 10.00 EA 10.00 \$45.00 0.001 0170 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION 5.00 1.00 6.00 EA 6.00 \$45.00 0.001 0160 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION 5.00 1.00 6.00 EA 6.00 \$45.00 0.001 0.001 0.100 6161090 6161090 6161090 6161000	\$16,809.25	\$17.75	947.00	CUYD	947.00	0.00	947.00	PLACING TYPE 2 ROCK BLANKET	0120 6113040	0001 0		
0001	\$8,874.00	\$6.00	1,479.00	SQFT	1,620.00	0.00	1,620.00	CONSTRUCTION SIGNS	0130 6161005	0001 0		
0001 0160 0161030 TYPE III MOVABLE BARRICADE 10.00 0.00 10.00 EA 10.00 \$1650 1001 1	\$90.00	\$45.00	2.00	EA	2.00	0.00	2.00	ADVANCED WARNING RAIL SYSTEM	0140 6161008	0001 0		
0001 0170 0161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION 0.00 1.00 EA 0.00 S4.500.00 0.00 0.00 EA 0.00 0.0	\$0.00	\$24.00	0.00	EA	20.00	0.00	20.00	CHANNELIZER (TRIM LINE)	0150 6161025	0001 0		
INTERPACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED 0.00 1	\$1,650.00	\$165.00	10.00	EA	10.00	0.00	10.00	TYPE III MOVEABLE BARRICADE	0160 6161030	0001 0		
0001 0190 6181020 ADDITIONAL MOBILIZATION FOR SEEDING 4.00 0.00 4.00 EA 0.00 \$800.00 0.00	\$27,000.00	\$4,500.00	6.00	EA	6.00	1.00	5.00	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	0170 6161098A	0001 0		
0001 0200 0200000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 3,597.00 0.00 3,597.00 LF 3,597.00 S0.65	\$130,000.00	\$130,000.00	1.00	LS	1.00	0.00	1.00	MOBILIZATION	0180 6181000	0001 0		
PAINT, TYPE P BEADS 0001 0210 62060012 (IN YELLOW STANDARD WATERBORNE PAVEMENT 3,597.00 0.00 3,597.00 LF 3,597.00 \$0.65 0001 0220 6240103A PERMANENT EROSION CONTROL GEOTEXTILE 1,546.00 0.00 1,546.00 SQYD 1,546.00 \$4.75 0001 0230 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 32.00 0.00 32.00 STA 17.80 \$230.00 0001 0240 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 1.00 \$2.00.00.00 0001 0250 8025006 MULCHING 1.30 0.00 1.30 ACRE 1.60 \$3.500.00 0001 0260 8061000A SEEDING - COOL SEASON GRASSES 1.00 0.00 1.00 ACRE 0.64 \$3.900.00 0001 0270 8061004 SEDIMENT TRAP ROCK 24.00 0.00 24.00 CUYD 0.00 \$85.00 0001 0280 8061005 ROCK DITCH CHECK 90.00 290.00 380.00 LF 330.00 \$16.50 0001 0290 8061006 ALTERNATE DITCH CHECK 460.00 0.00 460.00 LF 283.00 \$11.00 0001 0300 8061016 SEDIMENT REMOVAL 72.00 0.00 72.00 CUYD 0.00 \$150.00 0001 0300 8061017 TEMPORARY SEEDING 0.30 0.00 1.262.00 LF 1,1105.00 \$2.95 0001 0330 8061019 SILT FENCE 1,262.00 0.00 12.620 LF 1,1105.00 \$2.95 0001 0330 8061050 TYPE C BERM 857.00 0.00 857.00 LF 384.00 \$2.95 0010 0350 6061060 MGS GRIDRALL 413.00 0.00 413.00 LF 413.00 \$2.80 0010 0360 6061060 MGS GRIDRALL 413.00 0.00 413.00 LF 413.00 \$2.80 0010 0360 6063014 TYPE C BERM 857.00 0.00 430.00 LF 318.00 \$2.80 0010 0370 9391250A U-CHANNEL-POST, 3 LB 138.00 0.00 138.00 LF 138.00 \$2.40 0070 0380 2024043 REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) 137.00 0.00 138.00 CUYD 88.00 \$44.00 \$3.00 0070 0390 2061000 CLASS 1 EXCAVATION 80.00 80.00 80.00 CUYD 88.00 \$44.00 \$3.00 0070 0390 2061000 CLASS 1 EXCAVATION 80.00 80.00 80.00 CUYD 88.00 \$44.00 \$3.00 0070 0390 2061000 CLASS 1 EXCAVATION 80.00 80.00 80.00 CUYD 88.00 \$44.00 \$3.00 0070 0390 2061000 CLASS 1 EXCAVATION 80.00 80.00 80.00 80.00 CUYD 88.00 \$44.00	\$0.00	\$600.00	0.00	EA	4.00	0.00	4.00	ADDITIONAL MOBILIZATION FOR SEEDING	0190 6181020	0001 0		
MARKING PAINT, TYPE P BEADS 0001 0220 624103A PERMANENT EROSION CONTROL GEOTEXTILE 1,546.00 0.00 1,546.00 SQYD 1,546.00 \$4.75 0001 0230 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 32.00 0.00 32.00 STA 17.80 \$230.00 0 0001 0240 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 1.00 \$200.000 0 0001 0250 8025006 MULCHING 1.30 0.00 1.30 ACRE 1.60 \$3,500.00 0 0001 0250 8051000A SEEDING - COOL SEASON GRASSES 1.00 0.00 1.00 ACRE 0.64 \$3,900.00 0 0001 0270 8061004 SEDIMENT TRAP ROCK 24.00 0.00 24.00 CUVD 0.00 \$855.00 0 0001 0280 8061005 ROCK DITCH CHECK 90.00 290.00 380.00 LF 330.00 \$11.00 0 0001 0290 8061006 ALTERNATE DITCH CHECK 460.00 0.00 460.00 LF 283.00 \$111.00 0 0001 0390 8061016 SEDIMENT REMOVAL 72.00 0.00 72.00 CUVD 0.00 \$3,450.00 0 0001 0310 8061017 TEMPORARY SEEDING 0.30 0.00 0.30 ACRE 0.00 \$3,450.00 0 0001 0330 806109 SILT FENCE 1.262.00 0.00 1.262.00 LF 1,105.00 \$2.95 0 0001 0330 8061090 TYPE C BERM 857.00 0.00 857.00 LF 384.00 \$2.00 0 0010 0350 6061060 MGS GUARDRAIL 413.00 0.00 413.00 LF 413.00 \$2.00 0 0010 0350 6061060 MGS GUARDRAIL 413.00 0.00 43.00 LF 384.00 \$2.00 0 0010 0350 6061060 MGS GUARDRAIL 413.00 0.00 43.00 LF 384.00 \$2.00 0 0010 0350 6061060 MGS GUARDRAIL 413.00 0.00 43.00 LF 384.00 \$3.200.00 0 0010 0350 6061060 MGS GUARDRAIL 413.00 0.00 43.00 LF 386.00 \$3.200.00 0 0010 0350 6061060 MGS GUARDRAIL 413.00 0.00 43.00 LF 138.00 \$3.200.00 0 0010 0350 6061060 MGS GUARDRAIL 413.00 0.00 43.00 LF 138.00 \$3.200.00 0 0010 0350 6061060 MGS GUARDRAIL 413.00 0.00 43.00 LF 138.00 \$3.200.00 0 0010 0350 6061060 MGS GUARDRAIL 413.00 0.00 43.00 LF 138.00 \$3.200.00 0 0010 0360 6063014 TYPE A CRASHVORTHY END TERMINAL (MASH) 4.00 0.00 4.00 EA 4.00 \$3.200.00 0 0010 0360 6063014 TYPE A CRASHVORTHY END TERMINAL (MASH) 4.00 0.00 4.00 EA 4.00 \$3.200.00 0 0070 0380 2024043 REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) 137.00 0.00 137.00 SQFT 137.00 \$55.00 0 0070 0380 2024043 REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) 137.00 0.00 137.00 SQFT 137.00 \$55.00 0 0070 0390 2061000 CLASS 1	\$2,338.05	\$0.65	3,597.00	LF	3,597.00	0.00	3,597.00		0200 6206000C	0001 0		
0001 0230 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 32.00 0.00 32.00 STA 17.80 \$230.00	\$2,338.05	\$0.65	3,597.00	LF	3,597.00	0.00	3,597.00		0210 6206001C	0001 0		
0001 0240 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 1.00 \$20,000.00 0.001 0.250 8025006 MULCHING 1.30 0.00 1.30 ACRE 1.60 \$3,500.00 0.001 0.260 8051000A SEEDING - COOL SEASON GRASSES 1.00 0.00 1.00 ACRE 0.64 \$3,900.00 0.001 0.270 8061004 SEDIMENT TRAP ROCK 24.00 0.00 24.00 CUYD 0.00 \$85.00 0.001 0.260 8061005 ROCK DITCH CHECK 90.00 290.00 380.00 LF 330.00 \$16.50 0.001 0.290 8061006 ALTERNATE DITCH CHECK 460.00 0.00 460.00 LF 283.00 \$11.00 0.001 0.300 8061016 SEDIMENT REMOVAL 72.00 0.00 72.00 CUVD 0.00 \$15.00 0.001 0.310 8061017 TEMPORARY SEEDING 0.30 0.00 0.30 ACRE 0.00 \$3,450.00 0.001 0.320 8061019 SILT FENCE 1,262.00 0.00 1,262.00 LF 1,105.00 \$2.95 0.001 0.330 8061050 TYPE C BERM 857.00 0.00 857.00 LF 384.00 \$20.00 0.001 0.350 6061060 MGS GUARDRAIL 413.00 0.00 419.00 LF 413.00 \$28.00 0.001 0.360 6063014 TYPE A GRASHWORTHY END TERMINAL (MASH) 4.00 0.00 4.00 EA 4.00 \$3,200.00 0.000 0.300 0.001 0.360 6063014 TYPE A GRASHWORTHY END TERMINAL (MASH) 4.00 0.00 4.00 EA 4.00 \$3,200.00 0.000 0.300 0.001 0.360 0.001	\$7,343.50	\$4.75	1,546.00	SQYD	1,546.00	0.00	1,546.00	PERMANENT EROSION CONTROL GEOTEXTILE	0220 6240103A	0001 0		
0001 0250 8025006 MULCHING 1.30 0.00 1.30 0.00 1.30 0.00	\$4,094.00	\$230.00	17.80	STA	32.00	0.00	32.00	BITUMINOUS SHOULDER RUMBLE STRIP	0230 6261000A	0001 0		
0001 0260 8051000A SEEDING - COOL SEASON GRASSES 1.00 0.00 1.00 ACRE 0.64 \$3,900.00 0001 0270 8061004 SEDIMENT TRAP ROCK 24.00 0.00 24.00 CUYD 0.00 \$85.00 0001 0280 8061005 ROCK DITCH CHECK 90.00 290.00 380.00 LF 330.00 \$16.50 0001 0290 8061006 ALTERNATE DITCH CHECK 460.00 0.00 460.00 LF 283.00 \$11.00 0001 0300 8061016 SEDIMENT REMOVAL 72.00 0.00 72.00 CUYD 0.00 \$15.00 0001 0310 8061017 TEMPORARY SEEDING 0.30 0.00 0.30 ACRE 0.00 \$3,450.00 0001 0320 8061019 SILT FENCE 1.262.00 0.00 1,262.00 LF 1,105.00 \$2.95 0001 0330 8061050 TYPE C BERM 857.00 0.00 857.00 LF <td< td=""><td>\$20,000.00</td><td>\$20,000.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>0.00</td><td>1.00</td><td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td><td>0240 6274000</td><td>0001 0</td><td></td><td></td></td<>	\$20,000.00	\$20,000.00	1.00	LS	1.00	0.00	1.00	CONTRACTOR FURNISHED SURVEYING AND STAKING	0240 6274000	0001 0		
0001 0270 8061004 SEDIMENT TRAP ROCK 24.00 0.00 24.00 CUYD 0.00 \$85.00 0001 0280 8061005 ROCK DITCH CHECK 90.00 290.00 380.00 LF 330.00 \$16.50 0001 0290 8061006 ALTERNATE DITCH CHECK 460.00 0.00 460.00 LF 283.00 \$11.00 0001 0300 8061016 SEDIMENT REMOVAL 72.00 0.00 72.00 CUYD 0.00 \$15.00 0001 0310 8061017 TEMPORARY SEEDING 0.30 0.00 0.30 ACRE 0.00 \$3,450.00 0001 0320 8061019 SILT FENCE 1,262.00 0.00 1,262.00 LF 1,105.00 \$2.95 0001 0330 8061050 TYPE C BERM 857.00 0.00 857.00 LF 384.00 \$20.00 0010 0340 6061060 MGS BIDGE APPROACH TRANSITION SECTION 4.00 0.00 4.00 EA	\$5,600.00	\$3,500.00	1.60	ACRE	1.30	0.00	1.30	MULCHING	0250 8025006	0001 0		
0001 0280 8061005 ROCK DITCH CHECK 90.00 290.00 380.00 LF 330.00 \$16.50 0001 0290 8061006 ALTERNATE DITCH CHECK 460.00 0.00 460.00 LF 283.00 \$11.00 0001 0300 8061016 SEDIMENT REMOVAL 72.00 0.00 72.00 CUYD 0.00 \$15.00 0001 0310 8061017 TEMPORARY SEEDING 0.30 0.00 0.30 ACRE 0.00 \$3,450.00 0001 0320 8061019 SILT FENCE 1,262.00 0.00 1,262.00 LF 1,105.00 \$2.95 0001 0330 8061050 TYPE C BERM 857.00 0.00 857.00 LF 384.00 \$20.00 0010 0340 6061060 MGS GUARDRAIL 413.00 0.00 413.00 LF 413.00 \$28.00 0010 0350 6061069 MGS BRIDGE APPROACH TRANSITION SECTION 4.00 0.00 4.00 EA <	\$2,496.00	\$3,900.00	0.64	ACRE	1.00	0.00	1.00	SEEDING - COOL SEASON GRASSES	0260 8051000A	0001 0		
0001 0290 8061006 ALTERNATE DITCH CHECK 460.00 0.00 460.00 LF 283.00 \$11.00 0001 0300 8061016 SEDIMENT REMOVAL 72.00 0.00 72.00 CUYD 0.00 \$15.00 0001 0310 8061017 TEMPORARY SEEDING 0.30 0.00 0.30 ACRE 0.00 \$3,450.00 0001 0320 8061019 SILT FENCE 1,262.00 0.00 1,262.00 LF 1,105.00 \$2.95 0001 0330 8061050 TYPE C BERM 857.00 0.00 857.00 LF 384.00 \$20.00 0010 0340 6061060 MGS GUARDRAIL 413.00 0.00 413.00 LF 413.00 \$28.00 0010 0350 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARNO CURB) 4.00 0.00 4.00 EA 4.00 \$3,900.00 0040 0370 9031250A U-CHANNEL POST, 3 LB 138.00 0.00 138.00	\$0.00	\$85.00	0.00	CUYD	24.00	0.00	24.00	SEDIMENT TRAP ROCK	0270 8061004	0001 0		
0001 0300 8061016 SEDIMENT REMOVAL 72.00 0.00 72.00 CUYD 0.00 \$15.00	\$5,445.00	\$16.50	330.00	LF	380.00	290.00	90.00	ROCK DITCH CHECK	0280 8061005	0001 0		
0001 0310 8061017 TEMPORARY SEEDING 0.30 0.00 0.30 ACRE 0.00 \$3,450.00 0001 0320 8061019 SILT FENCE 1,262.00 0.00 1,262.00 LF 1,105.00 \$2.95 0001 0330 8061050 TYPE C BERM 857.00 0.00 857.00 LF 384.00 \$20.00 0010 0340 6061060 MGS GUARDRAIL 413.00 0.00 413.00 LF 413.00 \$28.00 0010 0350 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) 4.00 0.00 4.00 EA 4.00 \$3,900.00 0010 0360 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 4.00 0.00 4.00 EA 4.00 \$3,200.00 0040 0370 9031250A U-CHANNEL POST, 3 LB 138.00 0.00 138.00 LF 138.00 \$24.00 0070 0380 2024043 REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) 137.00 <t< td=""><td>\$3,113.00</td><td>\$11.00</td><td>283.00</td><td>LF</td><td>460.00</td><td>0.00</td><td>460.00</td><td>ALTERNATE DITCH CHECK</td><td>0290 8061006</td><td>0001 0</td><td></td><td></td></t<>	\$3,113.00	\$11.00	283.00	LF	460.00	0.00	460.00	ALTERNATE DITCH CHECK	0290 8061006	0001 0		
0001 0320 8061019 SILT FENCE 1,262.00 0.00 1,262.00 LF 1,105.00 \$2.95 0001 0330 8061050 TYPE C BERM 857.00 0.00 857.00 LF 384.00 \$20.00 0010 0340 6061060 MGS GUARDRAIL 413.00 0.00 413.00 LF 413.00 \$28.00 0010 0350 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) 4.00 0.00 4.00 EA 4.00 \$3,900.00 0010 0360 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 4.00 0.00 4.00 EA 4.00 \$3,200.00 0040 0370 9031250A U-CHANNEL POST, 3 LB 138.00 0.00 138.00 LF 137.00 \$24.00 0070 0380 2024043 REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) 137.00 0.00 137.00 SQFT 137.00 \$42.00	\$0.00	\$15.00	0.00	CUYD	72.00	0.00	72.00	SEDIMENT REMOVAL	0300 8061016	0001 0		
0001 0330 8061050 TYPE C BERM 857.00 0.00 857.00 LF 384.00 \$20.00	\$0.00	\$3,450.00	0.00	ACRE	0.30	0.00	0.30	TEMPORARY SEEDING	0310 8061017	0001 0		
0010 0340 6061060 MGS GUARDRAIL 413.00 0.00 413.00 LF 413.00 \$28.00 0010 0350 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) 4.00 0.00 4.00 EA 4.00 \$3,900.00 0010 0360 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 4.00 0.00 4.00 EA 4.00 \$3,200.00 0040 0370 9031250A U-CHANNEL POST, 3 LB 138.00 0.00 138.00 LF 138.00 \$24.00 0070 0380 2024043 REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) 137.00 0.00 137.00 SQFT 137.00 \$55.00 0070 0390 2061000 CLASS 1 EXCAVATION 80.00 8.00 88.00 CUYD 88.00 \$42.00	\$3,259.75	\$2.95	1,105.00	LF	1,262.00	0.00	1,262.00	SILT FENCE	0320 8061019	0001 0		
0010 0350 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) 4.00 0.00 4.00 EA 4.00 \$3,900.00 0010 0360 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 4.00 0.00 4.00 EA 4.00 \$3,200.00 0040 0370 9031250A U-CHANNEL POST, 3 LB 138.00 0.00 138.00 LF 138.00 \$24.00 0070 0380 2024043 REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) 137.00 0.00 137.00 SQFT 137.00 \$55.00 0070 0390 2061000 CLASS 1 EXCAVATION 80.00 8.00 88.00 CUYD 88.00 \$42.00	\$7,680.00	\$20.00	384.00	LF	857.00	0.00	857.00	TYPE C BERM	0330 8061050	0001 0		
(REGULAR/NO CURB) 0010 0360 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 4.00 0.00 4.00 EA 4.00 \$3,200.00 0040 0370 9031250A U-CHANNEL POST, 3 LB 138.00 0.00 138.00 LF 138.00 \$24.00 0070 0380 2024043 REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) 137.00 0.00 137.00 SQFT 137.00 \$55.00 0070 0390 2061000 CLASS 1 EXCAVATION 80.00 8.00 88.00 CUYD 88.00 \$42.00	\$11,564.00	\$28.00	413.00	LF	413.00	0.00	413.00	MGS GUARDRAIL	0340 6061060	0010 0		
0010 0360 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 4.00 0.00 4.00 EA 4.00 \$3,200.00 0040 0370 9031250A U-CHANNEL POST, 3 LB 138.00 0.00 138.00 LF 138.00 \$24.00 0070 0380 2024043 REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) 137.00 0.00 137.00 SQFT 137.00 \$55.00 0070 0390 2061000 CLASS 1 EXCAVATION 80.00 8.00 88.00 CUYD 88.00 \$42.00	\$15,600.00	\$3,900.00	4.00	EA	4.00	0.00	4.00		0350 6061069	0010 0		
0070 0380 2024043 REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) 137.00 0.00 137.00 SQFT 137.00 \$55.00 0070 0390 2061000 CLASS 1 EXCAVATION 80.00 8.00 88.00 CUYD 88.00 \$42.00	\$12,800.00	\$3,200.00	4.00	EA	4.00	0.00	4.00		0360 6063014	0010 03		
0070 0390 2061000 CLASS 1 EXCAVATION 80.00 8.00 88.00 CUYD 88.00 \$42.00	\$3,312.00	\$24.00	138.00	LF	138.00	0.00	138.00	U-CHANNEL POST, 3 LB	0370 9031250A	0040 03		
	\$7,535.00	\$55.00	137.00	SQFT	137.00	0.00	137.00	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	0380 2024043	0070 0		
AND AND DESCRIPTION OF PRINCIPLE	\$3,696.00	\$42.00	88.00	CUYD	88.00	8.00	80.00	CLASS 1 EXCAVATION	0390 2061000	0070 03		
0070 0400 2160500 REMOVAL OF BRIDGES 1.00 0.00 1.00 LS 1.00 \$55,980.00	\$55,980.00	\$55,980.00	1.00	LS	1.00	0.00	1.00	REMOVAL OF BRIDGES	0400 2160500	0070 0		
0070 0410 5031011A BRIDGE APPROACH SLAB (MINOR ROAD) 135.00 0.00 135.00 SQYD 135.00 \$112.00	\$15,120.00	\$112.00	135.00	SQYD	135.00	0.00	135.00	BRIDGE APPROACH SLAB (MINOR ROAD)	0410 5031011A	0070 0		
0070 0420 7011106 DRILLED SHAFTS (4 FT. 0 IN. DIA.) 76.20 -6.60 69.60 LF 69.60 \$771.00	\$53,661.60	\$771.00	69.60	LF	69.60	-6.60	76.20	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	0420 7011106	0070 0		
0070 0430 7011205 ROCK SOCKETS (3 FT 6 IN. DIA.) 40.00 0.00 40.00 LF 40.00 \$1,090.00	\$43,600.00	\$1,090.00	40.00	LF	40.00	0.00	40.00	ROCK SOCKETS (3 FT 6 IN. DIA.)	0430 7011205	0070 0		
0070 0440 7011300 VIDEO CAMERA INSPECTION 4.00 0.00 4.00 EA 4.00 \$1,000.00	\$4,000.00	\$1,000.00	4.00	EA	4.00	0.00	4.00	VIDEO CAMERA INSPECTION	0440 7011300	0070 0		
0070 0450 7011400 FOUNDATION INSPECTION HOLES 80.00 7.30 87.30 LF 87.30 \$150.00	\$13,095.00	\$150.00	87.30	LF	87.30	7.30	80.00	FOUNDATION INSPECTION HOLES	0450 7011400	0070 04		

Revision 3/23/2023 Page 5 of 14



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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231215-D02	J5P3244	0070	0460	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$3,645.00	\$14,580.00
		0070	0470	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	196.00	7.00	203.00	LF	203.00	\$157.00	\$31,871.00
		0070	0480	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$115.00	\$920.00
		0070	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	83.00	0.00	83.00	CUYD	83.00	\$811.00	\$67,313.00
		0070	0500	7034219A	TYPE D BARRIER	450.00	0.00	450.00	LF	450.00	\$116.00	\$52,200.00
		0070	0510	7034221	SLAB ON CONCRETE NU-GIRDER	754.00	0.00	754.00	SQYD	754.00	\$439.00	\$331,006.00
		0070	0520	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	818.00	0.00	818.00	LF	818.00	\$348.50	\$285,073.00
		0070	0530	7061060	REINFORCING STEEL (BRIDGES)	23,200.00	0.00	23,200.00	LB	23,200.00	\$1.70	\$39,440.00
		0070	0540	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$840.00	\$8,400.00
		0070	0550	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0070	0560	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$210.00	\$1,680.00
		0070	0570	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,000.00
		0070	5001	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	0.00	2.10	2.10	LF	2.10	\$1,635.00	\$3,433.50
		0070	5002	7069902	MISC.ADDITIONAL WORK FOR RE-TIENG INCORRECT REINFORCING STEEL	0.00	23,029.14	23,029.14	EA	23,029.14	\$1.00	\$23,029.14
		0070	5003	7061060	REINFORCING STEEL (BRIDGES)	0.00	4,680.00	4,680.00	LB	4,680.00	\$0.78	\$3,634.96
		0001	5004	2039907	MISC.Unsuitable Subgrade	0.00	196.70	196.70	CUYD	196.70	\$37.64	\$7,404.38
	Project J	5P3244 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,962,700.07
231215-D02 Overall - Total Value Posted to Date as of Report Generated Date		\$1,962,700.07										

Revision 3/23/2023 Page 6 of 14



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

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

Project: J5P3244

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
0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/20/24	11/20/24	0.37	TONS	Rounding					
				11/20/24	15.03	TONS	Private Entrance	29+25	RT			
0370	9031250A	U-CHANNEL POST, 3 LB	11/1/24	11/18/24	138.00	LF	9 posts in curve at 21+50 Left 1 post for object marker at 14+10 Left	14+10	LT	21+50		

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

Revision 3/23/2023 Page 7 of 14



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3244	0800	TYPE 5 AGGREGATE FOR BASE	Material		10	Nov 4, 2024	SYSTEM	\$41,578.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user morgat overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Nov 4, 2024	SYSTEM	(\$41,578.75)				
									11	Nov 18, 2024	SYSTEM	\$41,578.75
					11	Nov 18, 2024	SYSTEM	(\$41,578.75)				
				- Total				\$0.00				
			Material - Tota	ı				\$0.00				
	0080 -	Total						\$0.00				
	0090	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Nov 18, 2024	SYSTEM	\$3,762.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					11	Nov 18, 2024	SYSTEM	(\$3,762.00)				
				- Total				\$0.00				
			Material - Tota	ıl				\$0.00				
			Overrun	Overrun	11	Nov 18, 2024	SYSTEM	(\$3,447.00)				
					12	Dec 2, 2024	SYSTEM	(\$693.00)				
				Overrun - T	otal			(\$4,140.00)				
			Overrun - Tota	ıl				(\$4,140.00)				
		Total	Other Items					(\$4,140.00)				
	0100	MISC.	Other Item Adjustment	ACAD	10	Nov 4, 2024	RGAT	(\$2,180.52)	BP - 4495 SY @ 2.0" depth AC - 4.2% = (-\$2,180.52)			
					10	Nov 4, 2024	RGAT	(\$7,476.08)	Bit Base - 4495 SY @ 8.0" depth AC - 3.6% = (-\$7,476.08)			
				ACAD - Tota				(\$9,656.60)	4405 0V(0470 05 T			
						Nov 4, 2024	RGAT	(\$3,595.05)	4495 SY/2472.25 Ton @10" 1.98 Ton/CY FUF 3.32 = (-\$3,595.05)			
			Other Item Ad	FUEL - Tota				(\$3,595.05)				
	0100 -	Total	Other item Ad	justilient - 10	ılaı			(\$13,251.65)				
	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		11	Nov 18, 2024	SYSTEM	(\$2,338.05)				
				- Total				(\$2,338.05)				
			Material - Tota	il - Total				(\$2,338.05)				
			MaterialCredit		12	Dec 2, 2024	SYSTEM	\$2,338.05				
				- Total				\$2,338.05				
			MaterialCredit	- Total				\$2,338.05				
	0200 -							\$0.00				
	0210	4 IN. YELLOW WATERBORNE PAVEMENT	Material		11	Nov 18, 2024	SYSTEM	(\$2,338.05)				
		MARKING		- Total				(\$2,338.05)				
			Material - Tota		40	D	OVOTE:	(\$2,338.05)				
			MaterialCredit		12	Dec 2, 2024	SYSTEM	\$2,338.05				
			Matarial	- Total				\$2,338.05				
	0210 -	Total	MaterialCredit	- I otal				\$2,338.05 \$0.00				
	0220	PERMANENT EROSION	Material		5	Aug 15, 2024	SYSTEM	\$973.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment			
		CONTROL GEOTEXTILE			5	Aug 15,	SYSTEM	(\$973.75)	Estimate Exception 1 on the current Payment Estimate.			
						2024		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3244	0220	PERMANENT EROSION	Material	- Total				\$0.00	
		CONTROL GEOTEXTILE	Material - Tota	ı				\$0.00	
	0220 -	Total						\$0.00	
	0250	MULCHING	Material		11	Nov 18, 2024	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Nov 18, 2024	SYSTEM	(\$5,600.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	11	Nov 18, 2024	SYSTEM	(\$1,050.00)	
				Overrun - To	otal			(\$1,050.00)	
			Overrun - Tota	ıl				(\$1,050.00)	
	0250 -	· Total						(\$1,050.00)	
	0260	SEEDING - COOL SEASON GRASSES	Material		11	Nov 18, 2024	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					11	Nov 18, 2024	SYSTEM	(\$2,496.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0260 -	· Total						\$0.00	
	0280	ROCK DITCH CHECK	Material		3	Jul 16, 2024	SYSTEM	\$4,867.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jul 16, 2024	SYSTEM	(\$4,867.50)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	5	Aug 15, 2024	SYSTEM	(\$346.50)	
					7	Sep 16, 2024	SYSTEM	\$346.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.50000 - 16.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0280 -	Total						\$0.00	
	0290	ALTERNATE DITCH CHECK	Material		3	Jul 16, 2024	SYSTEM	(\$3,113.00)	
					4	Aug 1, 2024	SYSTEM	\$3,113.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Aug 1, 2024	SYSTEM	(\$3,113.00)	
				- Total				(\$3,113.00)	
			Material - Tota	ı				(\$3,113.00)	
			MaterialCredit		4	Aug 1, 2024	SYSTEM	\$3,113.00	
				- Total				\$3,113.00	
			MaterialCredit	- Total				\$3,113.00	
	0290 -	Total						\$0.00	
	0340	MGS GUARDRAIL	Construction Stockpile		10	Nov 4, 2024	SYSTEM	(\$5,671.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,671.88)	
			Construction	Stockpile - To	otal			(\$5,671.88)	
			Construction Stockpile STMI		1	Jun 17, 2024	SYSTEM	\$5,671.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,671.88	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
244	0340	MGS GUARDRAIL	Construction	Stockpile STI	VII - Total			\$5,671.88	
	0340 -	Total						\$0.00	
	0350	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		10	Nov 4, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)		- Total				(\$7,500.00)	
			Construction	Stockpile - To	otal			(\$7,500.00)	
			Construction Stockpile		1	Jun 17, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$7,500.00	
			Construction	Stockpile STI	MI - Total			\$7,500.00	
	0350 -	Total						\$0.00	
	0360	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		10	Nov 4, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$7,500.00)	
			Construction	Stockpile - To	otal			(\$7,500.00)	
			Construction Stockpile STMI		1	Jun 17, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$7,500.00	
			Construction	Stockpile STI	VII - Total			\$7,500.00	
	0360 -	Total						\$0.00	
	0370	U-CHANNEL POST, 3 LB			12	Dec 2, 2024	SYSTEM	\$3,312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user morgat overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Dec 2, 2024	SYSTEM	(\$3,312.00)	
				- Total				\$0.00	
			Material - Tota	d				\$0.00	
	0370 -	Total						\$0.00	
	0390	CLASS 1 EXCAVATION	Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$987.00)	
						3	Jul 16, 2024	SYSTEM	\$987.00
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0390 -	Total						\$0.00	
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Nov 4, 2024	SYSTEM	\$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user morgat overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Nov 4, 2024	SYSTEM	(\$15,120.00)	
				- Total					
			Material - Tota	ı				\$0.00	
			Other Item Adjustment	ACAD	10	Nov 4, 2024	RGAT	(\$65.49)	BP - 135 SY @ 2.0" depth AC - 4.2% = (-\$65.49)
					10	Nov 4, 2024	RGAT	(\$280.67)	Bit Base - 135 SY @ 10.0" depth AC - 3.6% = (-\$280.67)
				ACAD - Tota	al			(\$346.16)	
				FUEL	10	Nov 4, 2024	RGAT	(\$129.57)	135 SY/89.1 Ton @12" 1.98 Ton/CY FUF 3.32 = (-\$129.57)
			FUEL - Total					(\$129.57)	
			Other Item Ad	justment - To	tal			(\$475.73)	
	0410 -	Total						(\$475.73)	
	0420	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		4	Aug 1, 2024	SYSTEM	\$53,661.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 1, 2024	SYSTEM	(\$53,661.60)	
					5	Aug 15, 2024	SYSTEM	\$53,661.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3244	0420	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material						Estimate Exception 2 on the current Payment Estimate.	
					5	Aug 15, 2024	SYSTEM	(\$53,661.60)		
					6	Sep 3, 2024	SYSTEM	\$53,661.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Sep 3, 2024	SYSTEM	(\$53,661.60)		
					7	Sep 16, 2024	SYSTEM	\$53,661.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Sep 16, 2024	SYSTEM	(\$53,661.60)		
					8	Oct 1, 2024	SYSTEM	\$53,661.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Oct 1, 2024	SYSTEM	(\$53,661.60)		
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	0420	Total						\$0.00		
	0490	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 1, 2024	SYSTEM	\$25,141.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Aug 1, 2024	SYSTEM	(\$25,141.00)		
					5	Aug 15, 2024	SYSTEM	\$67,313.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Aug 15, 2024	SYSTEM	(\$67,313.00)		
					6	Sep 3, 2024	SYSTEM	\$67,313.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Sep 3, 2024	SYSTEM	(\$67,313.00)		
					7	Sep 16, 2024	SYSTEM	\$67,313.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Sep 16, 2024	SYSTEM	(\$67,313.00)		
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	0490 -	Total						\$0.00		
	0500	TYPE D BARRIER	Material		9	Oct 16, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user morgat overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					9	Oct 16, 2024	SYSTEM	(\$52,200.00)		
						10	Nov 4, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Nov 4, 2024	SYSTEM	(\$52,200.00)		
						11	Nov 18, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Nov 18, 2024	SYSTEM	(\$52,200.00)		
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	0500 -	Total						\$0.00		
	0510	SLAB ON CONCRETE NU- GIRDER	Construction Stockpile		6	Sep 3, 2024	SYSTEM	(\$8,986.38)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		GINDER			7	Sep 16,	SYSTEM	(\$17,972.77)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3244	0510	SLAB ON CONCRETE NU-	Construction Stockpile			2024			
		GIRDER	Gtookpilo		8	Oct 1, 2024	SYSTEM	(\$15,726.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$42,685.32)	
			Construction	Stockpile - To	otal			(\$42,685.32)	
			Construction Stockpile		1	Jun 17, 2024	SYSTEM	\$42,685.32	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$42,685.32	
			Construction	Stockpile STI	/II - Total			\$42,685.32	
			Material		6	Sep 3, 2024	SYSTEM	\$66,201.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Sep 3, 2024	SYSTEM	(\$66,201.20)	
					7	Sep 16, 2024	SYSTEM	\$198,603.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 16, 2024	SYSTEM	(\$198,603.60)	
					8	Oct 1, 2024	SYSTEM	\$314,455.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Oct 1, 2024	SYSTEM	(\$314,455.70)	
					9	Oct 16, 2024	SYSTEM	\$314,455.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Oct 16, 2024	SYSTEM	(\$314,455.70)	
					10	Nov 4, 2024	SYSTEM	\$314,455.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user morgat overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Nov 4, 2024	SYSTEM	(\$314,455.70)	
					11	Nov 18, 2024	SYSTEM	\$331,006.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thompp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Nov 18, 2024	SYSTEM	(\$331,006.00)	
				- Total	al .			\$0.00	
			Material - Tota	al				\$0.00	
	0510 -	Total						\$0.00	
	0520	NU 35, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		6	Sep 3, 2024	SYSTEM	(\$191,133.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$191,133.88)	
			Construction	n Stockpile - Total				(\$191,133.88)	
			Construction Stockpile		1	Jun 17, 2024	SYSTEM	\$191,133.88	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$191,133.88	
			Construction	Stockpile STI	/II - Total			\$191,133.88	
	0520 -	Total						\$0.00	
	0530	REINFORCING STEEL (BRIDGES)			2	Jul 1, 2024	SYSTEM	\$26,084.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jul 1, 2024	SYSTEM	(\$26,084.80)	
					3	Jul 16, 2024	SYSTEM	\$26,084.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 16, 2024	SYSTEM	(\$26,084.80)	
					4	Aug 1, 2024	SYSTEM	\$39,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3244	0530	REINFORCING STEEL (BRIDGES)	Material		4	Aug 1, 2024	SYSTEM	(\$39,440.00)			
					5	Aug 15, 2024	SYSTEM	\$39,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
							5	Aug 15, 2024	SYSTEM	(\$39,440.00)	
					6	Sep 3, 2024	SYSTEM	\$39,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					6	Sep 3, 2024	SYSTEM	(\$39,440.00)			
					7	Sep 16, 2024	SYSTEM	\$39,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
						7	Sep 16, 2024	SYSTEM	(\$39,440.00)		
					8	Oct 1, 2024	SYSTEM	\$39,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					8	Oct 1, 2024	SYSTEM	(\$39,440.00)			
				- Total				\$0.00			
			Material - Tota	ıl				\$0.00			
	0530 -	Total						\$0.00			
	0540	SLAB DRAIN	Construction Stockpile		8	Oct 1, 2024	SYSTEM	(\$4,380.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$4,380.00)			
			Construction	Stockpile - To	otal			(\$4,380.00)			
			Construction Stockpile STMI		2	Jul 1, 2024	SYSTEM	\$4,380.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$4,380.00			
			Construction	Stockpile STMI - Total				\$4,380.00			
	0540 -	Total						\$0.00			
J5P3244 -	- Total							(\$18,917.38)			
Overall -	Overall - Total										

MoDOT

Contract Adjustments for Contract - 231215-D02

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 14 of 14