

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number	Contract ID	240315-D03	Pay Period Start	September 2, 2024	Original Contract Amount	\$356,196.70
5	Prime Contractor	Concrete Solution LLC	Pay Period End	September 15, 2024	Net Change Order Amount	\$0.00
ŭ					Current Contract Amount	\$356,196.70

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	schaua1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
September 17, 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
November 1, 2024	November 1, 2024		71.68%

	Contract Informational Date	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Open to Traffic Date			
Work Began Date	July 8, 2024	July 8, 2024	

Contract Total Pay For Estin	mate No. 5				
		This Estimate	Previous	To Date	
240315-D03					
Total	Posted Items Pay	\$43,181.10	\$212,138.77	\$255,319.87	
Gross	s Item Adjustments	\$0.00	(\$7,673.74)	(\$7,673.74)	
Incen	ntive	\$0.00	\$0.00	\$0.00	
Disin	centive	\$0.00	\$0.00	\$0.00	
Liquid	dated Damage	\$0.00	\$0.00	\$0.00	
Other	r Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$204,465.03	\$247,646.13	
Contract Total Payable This	Estimate:	\$43,181.10			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3546	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.000	286.1	\$3,147.10
	0090	6085008	PAVED APPROACH, 8 IN.	SQYD	\$155.000	242.8	\$37,634.00
	0240	8059901	MISC.SEEDING AND MULCHING	LS	\$8,000.000	0.3	\$2,400.00
Project J5S354	6 - Total						\$43,181.10
Overall - Total							\$43,181.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	Adjusti	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
J5S3546	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,089.97	\$11.00	(\$11,989.67)
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,089.97	\$11.00	\$11,989.67
	0040	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-220.6	\$142.00	(\$31,325.20)

Revision 3/23/2023 Page 1 of 15



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Pay Estimate Created Date: September 16, 2024

Progress Estimate Number
5
Contract ID 240315-D03 Pay Period Start September 2, 2024 Original Contract Amount September 15, 2024 Original Contract Amount September 2, 2024 Original Contract Amount September 15, 2024 Original Contract Amount September 2, 2024 Original Contract A

roject umber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
S3546	0040	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	220.6	\$142.00	\$31,325.20
	0050	CONCRETE MEDIAN	Material			-14.3	\$200.00	(\$2,860.00
	0050	CONCRETE MEDIAN	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	14.3	\$200.00	\$2,860.00
	0060	CONCRETE CURB RAMP	Material			-298.5	\$142.00	(\$42,387.00
	0060	CONCRETE CURB RAMP	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	298.5	\$142.00	\$42,387.00
	0090	PAVED APPROACH, 8 IN.	Material			-242.8	\$155.00	(\$37,634.00
	0090	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	242.8	\$155.00	\$37,634.00
	0100	CONCRETE SIDEWALK, 4 IN.	Material			-227.9	\$80.00	(\$18,232.00
	0100	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	227.9	\$80.00	\$18,232.00
	0110	CONCRETE SIDEWALK, 7 IN.	Material			-48.5	\$120.00	(\$5,820.00
	0110	CONCRETE SIDEWALK, 7 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	48.5	\$120.00	\$5,820.00
	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-253.5	\$35.00	(\$8,872.50
	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	253.5	\$35.00	\$8,872.50
	0140	INTEGRAL CURB TYPE M	Material			-27.5	\$48.00	(\$1,320.00
	0140	INTEGRAL CURB TYPE M	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	27.5	\$48.00	\$1,320.00
	0230	REINFORCING STEEL (EPOXY COATED)	Material			-40	\$10.00	(\$400.00
	0230	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	40	\$10.00	\$400.00

Revision 3/23/2023 Page 2 of 15



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Progress Estimate Number 5		•	 Original Contract Amount Net Change Order Amount	\$0.00
			Current Contract Amount	\$356,196.70

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3546	0290	2 IN. PSST POST - 12 GA.	Material			-64	\$16.00	(\$1,024.00)
	0290	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	64	\$16.00	\$1,024.00
Total								\$0.00

Revision 3/23/2023 Page 3 of 15



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3546	FAS S403(12)	ADA improvements		HOWARD	at various location in Columbia, Stoutland, Fayette, New Franklin and Sleeper

J5S3546	S403(12) ADA improven	240,5,I-70 nents OR,T,F	HOWARD	at various location in Columbia, Stoutland, Fayette, New Franklin and Sleeper				
otals by J	ob Numbers							
J5S3546				This Estimate	Previous	To Date		
	Posted Item Pay			\$43,181.10	\$212,138.77	\$255,319.87		
	Gross Item Adju			\$0.00	(\$7,673.74)	(\$7,673.74)		
		Gross Iten	n Pay	\$43,181.10	\$204,465.03	\$247,646.13		
	Incentive			\$0.00	\$0.00	\$0.00		
	Disincentive			\$0.00	\$0.00	\$0.00		
	Liquidated Dam	ages		\$0.00	\$0.00	\$0.00		
	Other Contract	Adjustments		\$0.00	\$0.00	\$0.00		

Revision 3/23/2023 Page 4 of 15



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Cloride Expolition Type Instificion Materials Proved 55556, tem 503509, Project Sen Lille Names crotical Names of Control Residence of	Exceptions (Discrepancies) This Estimate Period			
Number 0003, Materials Sci 2010/0906/Materials Habitates Project 2010/4/MLD-100 at sumulformer. Elementa Exception Page: Insufficient Materials Project 2010/4/MLD-100 at sumulformer. Elementa Exception Page: Insufficient Materials Project 2010/4/MLD-100 at sumulformer. Elementa Exception Page: Insufficient Materials Project 2010/4/MLD-100 at sumulformer. Elementa Exception Page: Insufficient Materials (107/MLD-100) at sumulformer. Number 0000, Materials Set 00211000, Materials (107/MLD-100) at sumulformer. Elementa Exception Page: Insufficient Materials (107/MLD-100) at sumulformer. Elementa Exception Page: In	Exceptions / Discrepencies	Explanation		Status
Nember (2008). Material Set 3940-060-060). Autorial College 1916 - Compared Type 1 & 6 Blace, Acceptance Action Control College 1916 - In-administration of the College 1916 - Compared Type 1 and 1916 - In-Administration of the College 1916 - In-Administration of the College 1916 - In-Administration of the College 1917 - In-A	Number 0030, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Working with materials to resolve.	schaua1	Overridden
Number 0000, Material Sch 00011069, Material 1005 AUTHOR 2010 1. Tell bill pick of 2011 0. SM16 or 4004/M000, Acceptance Action Centrol Microsophics in statistics of the 2011 0. SM16 or 4004/M000, Acceptance Action Centrol Microsophics (Section 1) 1. December 1004 0. SM16 or 4004/M000, Acceptance Action Centrol Microsophics in statistics of the 2011 0. SM16 or 4004/M000, Acceptance Action Centrol Microsophics in statistics of the 2011 0. SM16 or 4004/M000, Acceptance Action Centrol Microsophics in statistics of the 2011 0. SM16 or 4004/M000, Acceptance Action Centrol Microsophics in statistics of the 2011 0. SM16 or 4004/M000 0. SM	Number 0030, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base,	Working with materials to resolve.	schaua1	Overridden
Number 0364, Material Set 93011086, Material Staff 2011086, Material Staff 201	Number 0040, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	Working with materials to resolve.	schaua1	Overridden
Number 0006. Material Set 90011088. Material Str. NUMBERCES. 11 - Down Assemblies Epoxy Cld Grot 1 w (§ Asceptinal Action Generic Reforming Wilder in smallform) 1 w (§ Asceptinal Action Generic Reforming Wilder in smallform) 1 w (§ Asceptinal Action Generic Reforming Wilder) 2 w (§ Asceptinal Action Generic Reforming Wilder) 2 w (§ Asceptinal Action Generic Reforming Wilder) 3 w (§ Asceptinal Action Generic Reforming Wilder) 3 w (§ Asceptinal Action Generic Reforming Wilder) 4 w (§ Asceptinal Action Generic Reforming Wilder) 4 w (§ Asceptinal Action Generic Reforming Wilder) 5 w (§ Asceptinal Action Generic Reforming Wilder)	Number 0040, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	Working with materials to resolve.	schaua1	Overridden
Number 0000, Material Set 5021 (1989), Material 105/3/MIDAECA 11 - Dover Assembles Epoxy Ctd Gr40 Lift (1986), Acceptance Action Generic Proteocraphias is insufficient. Estimate Exception Type: Insufficient Materials: Propert JSS546, Item 081000, Project Item Line Number 0000, Material Set 50010000 (1986), Acceptance Action Generic 10500000, Material 1050000, Material 10500000000000000000000000000000000000	Number 0040, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60	Working with materials to resolve.	schaua1	Overridden
Number 0000, Material Set 051 (1085CMMLDST2 - White Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST2 - with Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST2 - with Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST2 - with Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST2 - with Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST2 - with Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST10 - Clear Pavement-Bridge Dissipating Cure (B. Acceptance Action Generic 1055CMMLDST2) is insufficient. Bridge Cure (B. Acceptance Action Generic RendericatyRelia is insufficient. Bridge Cure (B. Acceptance Action Generic Cure (B	Number 0040, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40	Working with materials to resolve.	schaua1	Overridden
Number 0050, Material Set 680100066, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Ure (g. Acceptance Action Generic 1055CMMLDST12 is sumificient. Estimate Exception Type: Insufficient Materials: Project JSS3349, tem 6081010, Project Item Line Number 0000, Material Set 08011006, Material SSS40MLDST10 is insufficient. Estimate Exception Type: Insufficient Materials: Project JSS3349, tem 6081010, Project Item Line Number 0000, Material Set 08011006, Material 609101061,	Number 0040, Material Set 502110896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating	Working with materials to resolve.	schaua1	Overridden
Number 0060, Material Set 698101066, Material 1055CMMLDST10 in similificant. Estimate Exception Type: Insufficient Materials: Project JSSS364, Item 0881010, Project Item Line Number 0090, Material Set 088101066, Material 59810101066, Material 5981010106, Material 598106, Material 5981060106, Material 598106, Materia	Number 0050, Material Set 608100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating	Working with materials to resolve.	schaua1	Overridden
Number 0080, Material Set 808101096, Material Sch 2015CB1.A. Concrete, Class B 1-WiAir, Acceptance Action Generic 0051CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project JSS3546, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1050FACCNS. CA. Natural Sand for Conc Class A. Acceptance Action Generic 1005FACCNS. CA. Si insufficient. Estimate Exception Type: Insufficient Materials: Project JSS3546, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1057CMMISEA7016 - The Bar Ep Cld 30° No. 5M16 Gr 60M42008, Acceptance Action Generic 1055FAMCD312 - Standard School Control of Contro	Number 0060, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge	Working with materials to resolve.	schaua1	
Number 0090, Material Set 60850086, Material Statisficient. Estimate Exception Type Insufficient Materials: Project JS53346, Item 6085008, Project Item Line Number 0090, Material Set 60850086, Material T055CMMLDST2: White Payment-Bridge Dissipating Cure @, Acceptance Action Generic 10876/MLDST2: Statisficient. Estimate Exception Type: Insufficient Materials: Project JS53346, Item 6085008, Project Item Line Number 0090, Material Set 60850088, Material T055CMMLDST2: White Payment-Bridge Dissipating Cure @, Acceptance Action Generic Reinforcinglistics in similar in the Company of the C	Number 0060, Material Set 608101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	Working with materials to resolve.	schaua1	Overridden
Number 0090, Material \$16,08500398, Material 1057JMTRE42016 - Tie Bar Ep Ctd 30* No. 5/M16 Gr 600MA20@, Acceptance Action Generic Reinforcing/like is insufficient. Estimate Exception Type: Insufficient Materials: Project JSS3546, Item 6085008, Project tem Line Number 0090, Material Set 60850098, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 insufficient. Estimate Exception Type: Insufficient Materials: Project JSS3546, Item 6085008, Project tem Line Number 0090, Material \$1605000098, Material 5051CCPAQCOA is insufficient. Estimate Exception Type: Insufficient Materials: Project JSS3546, Item 6085008, Project Item Line Number 0090, Material \$1605000098, Material \$100510.CPAMLD Insufficient. Estimate Exception Type: Insufficient Materials: Project JSS3546, Item 6085008, Project Item Line Number 0090, Material \$160500000000000000000000000000000000000	Number 0090, Material Set 608500896, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Working with materials to resolve.	schaua1	Overridden
Number 0090, Material Set 60850086, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project JS53546, Item 6085008, Project Item Line Number 0090, Material Set 60850086, Material 10501CCPACCOA - Concrete, Pavment contractor mix or CCCA, Acceptance Action Generic 0501CCPACCOA is insufficient. Estimate Exception Type: Insufficient Materials: Project JS53546, Item 6085008, Project Item Line Number 0090, Material Set 60850086, Material 105510. CPCMCD is insufficient. Estimate Exception Type: Insufficient Materials: Project JS53546, Item 6085008, Project Item Line Number 0090, Material Set 60850086, Material 10571MFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 10574MFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project JS53546, Item 6086004, Project Item Line Number 0100, Material Set 608600486, Material 0501CCB1A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1 is insufficient. Estimate Exception Type: Insufficient Materials: Project JS53546, Item 6086004, Project Item Line Number 0100, Material Set 608600486, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: I	Number 0090, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	Working with materials to resolve.	schaua1	Overridden
Number 0090, Material Set 608500986, Material 0501CCPAQCOA is usufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6085008, Project Item Line Number 0090, Material Set 608500986, Material 1005010. CPCMLD - PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6085008, Project Item Line Number 0090, Material Set 608500986, Material 1005010. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6085008, Project Item Line Number 0100, Material Set 608600946, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @. Acceptance Action Generic 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 60920117, Project Item Line Number 0130, Material Set 609201396, Material 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 60920117, Project Item Lin	Number 0090, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating	Working with materials to resolve.	schaua1	Overridden
Number 0090, Material Set 608500896, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.LPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J553546, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1057 JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057 JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J553546, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J553546, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J553546, Item 6086007, Project Item Line Number 0110, Material Set 608600796, Material 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J553546, Item 6086007, Project Item Line Number 0110, Material Set 608600796, Material 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J553546, Item 6086007, Project Item Line Number 0130, Material Set 608600796, Material 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J553546, Item 60820113, Project Item Line Number 0130, Material Set 6082011396, Material 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J553546, Item 608201139, Material 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J553546, Item 608201139, Material 8105CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J553546, Item 70101000, Project Item Line Number 0100, Material 8105CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Ma	Number 0090, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Payment contractor mix	Working with materials to resolve.	schaua1	Overridden
Number 0090, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matt @, Acceptance Action Generic 1057JMFRPF is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6086007, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6086007, Project Item Line Number 0110, Material Set 608600796, Material Insufficient Materials: Project J5S3546, Item 6086007, Project Item Line Number 0110, Material Set 608201196, Material Set 60800798, Material Set 60800798, Insufficient Materials: Project J5S3546, Item 6082011, Project Item Line Number 0120, Material Set 609201196, Material Set 60920139, Material Set 60920139, Material Set 60920139, Material Set 60920139, Material Set 609201396, Material Set 609201396, Material Set 70100099, Material Set 70100	Number 0090, Material Set 608500896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	Working with materials to resolve.	schaua1	Overridden
Number 0100, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6086004, Project Item Line Number 01100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6086007, Project Item Line Number 0110, Material Set 608600796, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6092011, Project Item Line Number 0130, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6092011, Project Item Line Number 0140, Material Set 609201396, Material 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6092013, Project Item Line Number 0140, Material Set 609201396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Number 0090, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl	Working with materials to resolve.	schaua1	Overridden
Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6086007, Project Item Line Number 0110, Material Set 608600796, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6092011, Project Item Line Number 0130, Material Set 609201196, Material 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6092011, Project Item Line Number 0130, Material Set 609201196, Material 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6092013, Project Item Line Number 0140, Material Set 609201396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Number 0100, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	Working with materials to resolve.	schaua1	Overridden
Number 0110, Material Set 608600796, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6092011, Project Item Line Number 0130, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6092013, Project Item Line Number 0140, Material Set 609201396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge	Working with materials to resolve.	schaua1	Overridden
Number 0130, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 6092013, Project Item Line Number 0140, Material Set 609201396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Working with materials to resolve. Working with materials to resolve. Working with materials to resolve.	Number 0110, Material Set 608600796, Material 1055CMMLDST1D - Clear Pavement-Bridge	Working with materials to resolve.	schaua1	Overridden
Number 0140, Material Set 609201396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Working with materials to resolve. Working with materials to resolve.	Number 0130, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge	Working with materials to resolve.	schaua1	Overridden
Number 0230, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. Working with materials to resolve. Schaua1 Overridden	Number 0140, Material Set 609201396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating	Working with materials to resolve.	schaua1	Overridden
Number 0230, Material Set 710100096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Number 0230, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Working with materials to resolve. schaua1 Overridden	Number 0230, Material Set 710100096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr	Working with materials to resolve.	schaua1	Overridden
Number 0230, Material Set 710100096, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr	Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr	Working with materials to resolve.	schaua1	Overridden

Revision 3/23/2023 Page 5 of 15



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3546, Item 9031270A, Project Item Line Number 0290, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Item Overrun: Contract 240315-D03, Contract Project J5S3546, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6081000, Minor Item.	Will have change order when final quantity is known.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-D03, Contract Project J5S3546, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6086007, Minor Item.	Will have change order when final quantity is known.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-D03, Contract Project J5S3546, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6092011, Minor Item.	Will have change order when final quantity is known.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-D03, Contract Project J5S3546, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6092013, Minor Item.	Will have change order when final quantity is known.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-D03, Contract Project J5S3546, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6081012, Minor Item.	Will have change order when final quantity is known.	schaua1	Acknowledged

Revision 3/23/2023 Page 6 of 15



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 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)
315-D03	J5S3546	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$35,000.00	\$28,000.00
		0001	0020	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,663.00	0.00	1,663.00	LF	947.75	\$15.00	\$14,216.25
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,420.00	0.00	1,420.00	SQYD	1,089.97	\$11.00	\$11,989.67
		0001	0040	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	248.00	0.00	248.00	SQYD	220.60	\$142.00	\$31,325.20
		0001	0050	6081000	CONCRETE MEDIAN	3.60	0.00	3.60	SQYD	14.30	\$200.00	\$2,860.00
		0001	0060	6081010	CONCRETE CURB RAMP	300.60	0.00	300.60	SQYD	298.50	\$142.00	\$42,387.00
		0001	0070	6081012	TRUNCATED DOMES	285.00	0.00	285.00	SQFT	290.00	\$35.00	\$10,150.00
		0001	0080	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	26.00	0.00	26.00	LF	0.00	\$90.00	\$0.00
		0001	0090	6085008	PAVED APPROACH, 8 IN.	292.00	0.00	292.00	SQYD	242.80	\$155.00	\$37,634.00
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	567.80	0.00	567.80	SQYD	227.90	\$80.00	\$18,232.00
		0001	0110	6086007	CONCRETE SIDEWALK, 7 IN.	43.20	0.00	43.20	SQYD	48.50	\$120.00	\$5,820.00
		0001	0120	6091041	CONCRETE GUTTER TYPE A	21.00	0.00	21.00	LF	0.00	\$63.00	\$0.00
		0001	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	248.00	0.00	248.00	LF	253.50	\$35.00	\$8,872.50
		0001	0140	6092013	INTEGRAL CURB TYPE M	25.00	0.00	25.00	LF	27.50	\$48.00	\$1,320.00
		0001	0150	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	110.00	0.00	110.00	LF	50.00	\$48.00	\$2,400.00
		0001	0160	6161005	CONSTRUCTION SIGNS	332.00	0.00	332.00	SQFT	123.00	\$7.25	\$891.75
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	92.00	0.00	92.00	EA	65.00	\$16.50	\$1,072.50
		0001	0180	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	12.00	0.00	12.00	EA	0.00	\$200.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$41,500.00	\$31,125.00
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	20.00	0.00	20.00	EA	0.00	\$275.00	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0220	7034001	CLASS B-1 CONCRETE	1.00	0.00	1.00	CUYD	1.00	\$1,200.00	\$1,200.00
		0001	0230	7101000	REINFORCING STEEL (EPOXY COATED)	40.00	0.00	40.00	LB	40.00	\$10.00	\$400.00
		0001	0240	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.50	\$8,000.00	\$4,000.00
		0001	0250	8061006	ALTERNATE DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$20.00	\$0.00
		0001	0260	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	\$50.00	\$0.00
		0001	0280	8061019	SILT FENCE	931.00	0.00	931.00	LF	0.00	\$4.50	\$0.00
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	64.00	\$16.00	\$1,024.00
		0040	0300	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	5.00	0.00	5.00	EA	4.00	\$100.00	\$400.00
	Project J	5S3546 - To	otal Value	Posted to D	Date as of Report Generated Date							\$255,319.87
315-D03 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$255,319.87

Revision 3/23/2023 Page 7 of 15



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: J5S3546

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
0030	3040504	TYPE 5 AGGREGATE FOR BASE	9/3/24	9/16/24	40.20	SQYD	New Franklin Station 426+46.15 Paved Approach					Plan quantity for approach. School to cover cost to widen to 64.9SQYD's
			9/10/24	9/16/24	143.20	SQYD	Columbia Station 304+50.00					Half of the paved approach at this location.
			9/12/24	9/16/24	102.70	SQYD	Columbia sidewalk from Cajun Crab House paved approach to paved approach at Drive Time.	304+50.00		302+76.61		
0090	6085008	PAVED APPROACH, 8 IN.	9/4/24	9/16/24	40.20	SQYD	New Franklin Station 426+46.15					Plan quantity for approach. School to cover cost to widen to 64.9SQYD's
			9/11/24	9/16/24	166.90	SQYD	Columbia Station 304+50.00					Half of the paved approach at this location.
			9/12/24	9/16/24	35.70	SQYD	Columbia Station 302+76.61					Half of the paved approach at this location.
0240	8059901	MISC. SEEDING	9/5/24	9/16/24	0.30	LS	All seeding completed except for Columbia areas.					

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

No Data Available

Revision 3/23/2023 Page 8 of 15



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3546	0030	TYPE 5 AGGREGATE FOR BASE	Material		2	Aug 2, 2024	SYSTEM	\$4,926.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Aug 2, 2024	SYSTEM	(\$4,926.57)					
					3	Aug 16, 2024	SYSTEM	\$5,578.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Aug 16, 2024	SYSTEM	(\$5,578.87)					
					4	Sep 3, 2024	SYSTEM	\$8,842.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Sep 3, 2024	SYSTEM	(\$8,842.57)					
							5	Sep 16, 2024	SYSTEM	\$11,989.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Sep 16, 2024	SYSTEM	(\$11,989.67)					
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	0030 -	Total						\$0.00					
	0040	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		1	Jul 15, 2024	SYSTEM	\$1,178.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jul 15, 2024	SYSTEM	(\$1,178.60)					
						2	Aug 2, 2024	SYSTEM	\$25,361.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
									2	Aug 2, 2024	SYSTEM	(\$25,361.20)	
					3	Aug 16, 2024	SYSTEM	\$27,519.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
										3	Aug 16, 2024	SYSTEM	(\$27,519.60)
										4	Sep 3, 2024	SYSTEM	\$31,325.20
					4	Sep 3, 2024	SYSTEM	(\$31,325.20)					
					5	Sep 16, 2024	SYSTEM	\$31,325.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Sep 16, 2024	SYSTEM	(\$31,325.20)					
				- Total				\$0.00					
			Material - To	otal				\$0.00					
	0040 -	Total						\$0.00					
	0050	CONCRETE MEDIAN	Material		2	Aug 2, 2024	SYSTEM	\$1,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.				
			3		2	2	2	2 Aug 2, 2024		SYSTEM	(\$1,060.00)		
					3	3	Aug 16, 2024	SYSTEM	\$1,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					3	Aug 16, 2024	SYSTEM	(\$1,060.00)					
					4	Sep 3, 2024	SYSTEM	\$2,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																									
J5S3546	0050	CONCRETE MEDIAN	Material		4	Sep 3, 2024	SYSTEM	(\$2,860.00)																										
					5	Sep 16, 2024	SYSTEM	\$2,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																									
					5	Sep 16, 2024	SYSTEM	(\$2,860.00)																										
				- Total				\$0.00																										
			Material - To	otal				\$0.00																										
			Overrun	un Overrun	2	Aug 2, 2024	SYSTEM	(\$340.00)																										
					4	Sep 3, 2024	SYSTEM	(\$1,800.00)																										
				Overrun - T	otal			(\$2,140.00)																										
			Overrun - T	otal				(\$2,140.00)																										
	0050 -	Total						(\$2,140.00)																										
	0060	CONCRETE CURB RAMP	Material		2	Aug 2, 2024	SYSTEM	\$28,542.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																									
					2	Aug 2, 2024	SYSTEM	(\$28,542.00)																										
					3	Aug 16, 2024	SYSTEM	\$34,804.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																									
						3	Aug 16, 2024	SYSTEM	(\$34,804.20)																									
					4	Sep 3, 2024	SYSTEM	\$42,387.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																									
					4	Sep 3, 2024	SYSTEM	(\$42,387.00)																										
					5	Sep 16, 2024	SYSTEM	\$42,387.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																									
					5	Sep 16, 2024	SYSTEM	(\$42,387.00)																										
				- Total				\$0.00																										
			Material - To	otal				\$0.00																										
	0060 -	Total						\$0.00																										
	0070	TRUNCATED DOMES	Material		1	Jul 15, 2024	SYSTEM	\$980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.																									
					1	Jul 15, 2024	SYSTEM	(\$980.00)																										
					2	Aug 2, 2024	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.																									
								3	3	2	Aug 2, 2024	SYSTEM	(\$7,000.00)																					
					3	Aug 16, 2024	SYSTEM	(\$7,700.00)																										
					4	4	Sep 3, 2024	SYSTEM	\$10,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.																								
					4	Sep 3, 2024	SYSTEM	(\$10,150.00)																										
				- Total				\$0.00																										
			Material - To	otal				\$0.00																										
			Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$175.00)																										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5S3546	0070	TRUNCATED	Overrun	Overrun - T	otal			(\$175.00)							
		DOMES	Overrun - T	otal				(\$175.00)							
	0070 -	· Total						(\$175.00)							
	0090	PAVED APPROACH, 8 IN.	Material		5	Sep 16, 2024	SYSTEM	\$37,634.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.						
					5	Sep 16, 2024	SYSTEM	(\$37,634.00)							
				- Total				\$0.00							
			Material - T	otal				\$0.00							
	0090 -	Total						\$0.00							
	0100	CONCRETE SIDEWALK, 4 IN.	Material		2	Aug 2, 2024	SYSTEM	\$4,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.						
					2	Aug 2, 2024	SYSTEM	(\$4,176.00)							
					3	Aug 16, 2024	SYSTEM	\$4,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.						
					3	Aug 16, 2024	SYSTEM	(\$4,176.00)							
					4	Sep 3, 2024	SYSTEM	\$18,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.						
					4	Sep 3, 2024	SYSTEM	(\$18,232.00)							
					5	Sep 16, 2024	SYSTEM	\$18,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						
					5	Sep 16, 2024	SYSTEM	(\$18,232.00)							
				- Total				\$0.00							
			Material - T	otal				\$0.00							
		Total						\$0.00							
	0110	CONCRETE SIDEWALK, 7 IN.	Material		1	Jul 15, 2024	SYSTEM	\$2,796.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.						
					1	Jul 15, 2024	SYSTEM	(\$2,796.00)							
					2	Aug 2, 2024	SYSTEM	\$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.						
					2	Aug 2, 2024	SYSTEM	(\$3,360.00)							
					3	Aug 16, 2024	SYSTEM	\$3,360.00	This adjustment offsets the original system-generated Material Payment						
												2024			Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	(\$3,360.00)	Estimate Item Adjustment (0007) due to user schaua1 overridding Payment						
					3	Aug 16,	SYSTEM	(\$3,360.00) \$5,820.00	Estimate Item Adjustment (0007) due to user schaua1 overridding Payment						
						Aug 16, 2024 Sep 3,		, , ,	Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment						
					4	Aug 16, 2024 Sep 3, 2024 Sep 3,	SYSTEM	\$5,820.00	Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment						
					4	Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16,	SYSTEM SYSTEM	\$5,820.00 (\$5,820.00)	Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment						
				- Total	4 5	Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024	SYSTEM SYSTEM	\$5,820.00 (\$5,820.00) \$5,820.00	Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment						
			Material - T		4 5 5	Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024	SYSTEM SYSTEM	\$5,820.00 (\$5,820.00) \$5,820.00 (\$5,820.00)	Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0110	CONCRETE	Overrun	Overrun - T	otal			(\$636.00)	
		SIDEWALK, 7 IN.	Overrun - T	otal				(\$636.00)	
	0110 -	Total						(\$636.00)	
	0130	INTEGRAL CURB (6 IN. HEIGHT AND	Material		2	Aug 2, 2024	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
		UNDER)			2	Aug 2, 2024	SYSTEM	(\$7,350.00)	
					3	Aug 16, 2024	SYSTEM	\$8,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	(\$8,330.00)	
					4	Sep 3, 2024	SYSTEM	\$8,872.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	(\$8,872.50)	
					5	Sep 16, 2024	SYSTEM	\$8,872.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	(\$8,872.50)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
			Overrun	Overrun	4	Sep 3, 2024	SYSTEM	(\$192.50)	
				Overrun - T	otal			(\$192.50)	
			Overrun - T	otal				(\$192.50)	
	0130 -	Total						(\$192.50)	
	0140	INTEGRAL CURB TYPE M	Material		2	Aug 2, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	(\$1,320.00)	
					3	Aug 16, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	(\$1,320.00)	
					4	Sep 3, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	(\$1,320.00)	
					5	Sep 16, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	(\$1,320.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
			Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$120.00)	
				Overrun - T	otal			(\$120.00)	
								(\$120.00)	
			Overrun - T	otal				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	0140 -	· Total	Overrun - T	otal				(\$120.00)	
	0140 - 0160	Total CONSTRUCTION SIGNS	Overrun - T	otal	1	Jul 15, 2024	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0160	CONSTRUCTION	Material	- Total				\$0.00	
		SIGNS	Material - To	otal				\$0.00	
	0160 -	Total						\$0.00	
	0170	CHANNELIZER (TRIM LINE)	Material		1	Jul 15, 2024	SYSTEM	\$132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					1	Jul 15, 2024	SYSTEM	(\$132.00)	
					2	Aug 2, 2024	SYSTEM	\$1,072.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	(\$1,072.50)	
					3	Aug 16, 2024	SYSTEM	\$1,072.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	(\$1,072.50)	
					4	Sep 3, 2024	SYSTEM	\$1,072.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	(\$1,072.50)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0170 -	Total						\$0.00	
	0190	00 MOBILIZATION	Other Item Adjustment	OTHR	2	Aug 2, 2024	schaua1	(\$4,410.24)	Retention held back as per Spec 618.2.2.
				OTHR - Tota	al			(\$4,410.24)	
			Other Item /	Adjustment -	Total			(\$4,410.24)	
	0190 -	Total						(\$4,410.24)	
	0230		Material		2	Aug 2, 2024	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	(\$400.00)	
					3	Aug 16, 2024	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	(\$400.00)	
					4	Sep 3, 2024	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	(\$400.00)	
					5	Sep 16, 2024	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	(\$400.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0230 -							\$0.00	
	0290	2 IN. PSST POST - 12 GA.	Material		2	Aug 2, 2024	SYSTEM	\$768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					2	Aug 2, 2024	SYSTEM	(\$768.00)	
					3	Aug 16, 2024	SYSTEM	\$768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 25 on the current Payment Estimate.





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3546	0290	2 IN. PSST POST - 12 GA.	Material		3	Aug 16, 2024	SYSTEM	(\$768.00)	
					4	Sep 3, 2024	SYSTEM	\$1,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					4	Sep 3, 2024	SYSTEM	(\$1,024.00)	
					5	Sep 16, 2024	SYSTEM	\$1,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					5	Sep 16, 2024	SYSTEM	(\$1,024.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0290 -	Total						\$0.00	
J5S3546	J5S3546 - Total								
Overall -	Total							(\$7,673.74)	

MoDOT

Contract Adjustments for Contract - 240315-D03

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 15 of 15