



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

|                                      |   |  |   |
|--------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b> 240315-F02<br><b>Prime Contractor</b> Mera Excavating, LLC | <b>Pay Period Start</b> August 16, 2024<br><b>Pay Period End</b> September 1, 2024 | <b>Original Contract Amount</b> \$2,667,659.76<br><b>Net Change Order Amount</b> \$36,746.88<br><b>Current Contract Amount</b> \$2,704,406.64 |
|--------------------------------------|---|--|---|

| Approval Date     | By User   |
|-------------------|---|
| September 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by calveg1  |
| September 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by REDHAC |
| September 4, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 15, 2024        | November 15, 2024       |                        | 57.70%                                |

| Contract Informational Dates |                          |                         | Milestones   |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description   | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Completion Date - JSP C Liquidated Damages Specified J6S2319 | November 14, 2024        | November 14, 2024       | 71                          |                   |
| 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              | June 3, 2024             | June 3, 2024            |  |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 7        |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 240315-F02                                   |                     |                |                |
| Total Posted Items Pay                       | \$306,143.90        | \$1,254,431.42 | \$1,560,575.32 |
| Gross Item Adjustments                       | (\$85,551.61)       | \$75,789.81    | (\$9,761.80)   |
| 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         |
|  |                     | \$1,330,221.23 | \$1,550,813.52 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$220,592.29</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                        | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J6S2319                        | 0630        | 7034221   | SLAB ON CONCRETE NU-GIRDER              | SQYD | \$324.630    | 136                   | \$44,149.68              |
|                                | 0640        | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER   | LF   | \$473.490    | 162                   | \$76,705.38              |
|                                | 0680        | 7161000   | PLAIN NEOPRENE BEARING PAD              | EA   | \$243.170    | 3                     | \$729.51                 |
|                                | 0690        | 7161002   | LAMINATED NEOPRENE BEARING PAD          | EA   | \$316.000    | 3                     | \$948.00                 |
| <b>Project J6S2319 - Total</b> |             |           |   |      |              |                       | <b>\$122,532.57</b>      |
| J6S3563                        | 0710        | 2022010   | REMOVAL OF IMPROVEMENTS                 | LS   | \$20,346.960 | 0.3                   | \$6,104.09               |
|                                | 0730        | 2035500   | EMBANKMENT IN PLACE                     | CUYD | \$32.340     | 1,456                 | \$47,087.04              |
|                                | 0740        | 2036000   | COMPACTING EMBANKMENT                   | CUYD | \$6.370      | 365                   | \$2,325.05               |
|                                | 0750        | 2037075   | COMPACTING IN CUT                       | STA  | \$4,774.520  | 3.8                   | \$18,143.18              |
|                                | 0760        | 2063000   | CLASS 3 EXCAVATION                      | CUYD | \$15.360     | 15                    | \$230.40                 |
|                                | 0780        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$16.110     | 1,729                 | \$27,854.19              |
|                                | 0790        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)         | TONS | \$60.820     | 33                    | \$2,007.06               |



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| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b> 240315-F02<br><b>Prime Contractor</b> Mera Excavating, LLC | <b>Pay Period Start</b> August 16, 2024<br><b>Pay Period End</b> September 1, 2024 | <b>Original Contract Amount</b> \$2,667,659.76<br><b>Net Change Order Amount</b> \$36,746.88<br><b>Current Contract Amount</b> \$2,704,406.64 |
|--------------------------------------|---|--|---|

| Project Number                 | Line Number | Item Code                           | Item Description  | Unit    | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-------------------------------------|---|---------|--------------|-----------------------|--------------------------|
| J6S3563                        | 0820        | 6096030A                            | FURNISHING TYPE 3 ROCK DITCH LINER                      | CUYD    | \$37.910     | 61                    | \$2,312.51               |
|                                | 0830        | 6096043                             | PLACING TYPE 3 ROCK DITCH LINER                         | CUYD    | \$25.480     | 61                    | \$1,554.28               |
|                                | 0840        | 6096050                             | BEDDING MATERIAL FOR ROCK DITCH LINER                   | CUYD    | \$21.220     | 22                    | \$466.84                 |
|                                | 0860        | 6113020                             | FURNISHING TYPE 2 ROCK BLANKET                          | CUYD    | \$44.660     | 33                    | \$1,473.78               |
|                                | 0870        | 6113040                             | PLACING TYPE 2 ROCK BLANKET                             | CUYD    | \$30.640     | 33                    | \$1,011.12               |
|                                | 0940        | 6169901                             | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                 | LS      | \$4,647.020  | 0.25                  | \$1,161.76               |
|                                | 0961        | 6181000                             | MOBILIZATION  | LS      | \$64,474.040 | 0.25                  | \$16,118.51              |
|                                | 1030        | 6240103A                            | PERMANENT EROSION CONTROL GEOTEXTILE                    | SQYD    | \$2.130      | 129                   | \$274.77                 |
|                                | 1040        | 6240104A                            | SEPARATION GEOTEXTILE                                   | SQYD    | \$2.280      | 104                   | \$237.12                 |
|                                | 1050        | 6274000                             | CONTRACTOR FURNISHED SURVEYING AND STAKING              | LS      | \$6,246.380  | 0.2                   | \$1,249.28               |
|                                | 1060        | 7250415                             | 15 IN. PIPE GROUP C                                     | LF      | \$46.190     | 42                    | \$1,939.98               |
|                                | 1070        | 7250418                             | 18 IN. PIPE GROUP C                                     | LF      | \$56.110     | 35                    | \$1,963.85               |
|                                | 1090        | 7320815A                            | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | EA      | \$203.080    | 2                     | \$406.16                 |
|                                | 1300        | 7034040                             | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                    | CUYD    | \$753.290    | 37.8                  | \$28,474.36              |
| 1310                           | 7061020     | REINFORCING STEEL (CULVERTS-BRIDGE) | LB  | \$2.400 | 8,840        | \$21,216.00           |                          |
| <b>Project J6S3563 - Total</b> |             |                                     |   |         |              |                       | <b>\$183,611.33</b>      |
| <b>Overall - Total</b>         |             |                                     |   |         |              |                       | <b>\$306,143.90</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                        | Adjustment Type        | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|------------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S2319        | 0630     | SLAB ON CONCRETE NU-GIRDER              | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$16,514.74)     |
|                | 0630     | SLAB ON CONCRETE NU-GIRDER              | Material               |                            |   | -136                | \$324.63                        | (\$44,149.68)     |
|                | 0630     | SLAB ON CONCRETE NU-GIRDER              | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 136                 | \$324.63                        | \$44,149.68       |
|                | 0640     | NU 43, PRESTRESSED CONCRETE NU-GIRDER   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$41,010.30)     |
| J6S3563        | 0730     | EMBANKMENT IN PLACE                     | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,456               | (\$0.07)                        | (\$96.82)         |
|                | 0730     | EMBANKMENT IN PLACE                     | Material               |                            |   | -3,263              | \$32.34                         | (\$105,525.42)    |
|                | 0730     | EMBANKMENT IN PLACE                     | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 3,263               | \$32.34                         | \$105,525.42      |
|                | 0740     | COMPACTING EMBANKMENT                   | Material               |                            |   | -712.5              | \$6.37                          | (\$4,538.62)      |
|                | 0740     | COMPACTING EMBANKMENT                   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 712.5               | \$6.37                          | \$4,538.62        |
|                | 0780     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,729               | (\$0.04)                        | (\$75.56)         |



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|--------------------------------------|---|--|---|

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J6S3563        | 0780     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                            |   | -1,729              | \$16.11                         | (\$27,854.19)        |
|                | 1300     | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)    | Material        |                            |   | -73.8               | \$753.29                        | (\$55,592.80)        |
|                | 1300     | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 73.8                | \$753.29                        | \$55,592.80          |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>(\$85,551.61)</b> |



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

Report Generated on September 5, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work                 |
|----------------|----------------------|---------------------|-------|----------|----------------------------------|
| J6S2319        | FAS S503(4)          | Bridge replacement  | Y     | FRANKLIN | over Cedar Creek north of Gerald |
| J6S3563        | FAS S503(10)         | Culvert replacement | CC    | FRANKLIN | over Little Creek near Leslie    |

Totals by Job Numbers

| Job Number |                               | This Estimate       | Previous            | To Date             |
|------------|-------------------------------|---------------------|---------------------|---------------------|
| J6S2319    | <b>Posted Item Pay</b>        | \$122,532.57        | \$709,111.54        | \$831,644.11        |
|            | <b>Gross Item Adjustments</b> | (\$57,525.04)       | \$76,282.50         | \$18,757.46         |
|            | <b>Gross Item Pay</b>         | <b>\$65,007.53</b>  | <b>\$785,394.04</b> | <b>\$850,401.57</b> |
|            | Incentive                     | \$0.00              | \$0.00              | \$0.00              |
|            | Disincentive                  | \$0.00              | \$0.00              | \$0.00              |
|            | Liquidated Damages            | \$0.00              | \$0.00              | \$0.00              |
|            | Other Contract Adjustments    | \$0.00              | \$0.00              | \$0.00              |
| J6S3563    | <b>Posted Item Pay</b>        | \$183,611.33        | \$545,319.88        | \$728,931.21        |
|            | <b>Gross Item Adjustments</b> | (\$28,026.57)       | (\$492.69)          | (\$28,519.26)       |
|            | <b>Gross Item Pay</b>         | <b>\$155,584.76</b> | <b>\$544,827.19</b> | <b>\$700,411.95</b> |
|            | Incentive                     | \$0.00              | \$0.00              | \$0.00              |
|            | Disincentive                  | \$0.00              | \$0.00              | \$0.00              |
|            | Liquidated Damages            | \$0.00              | \$0.00              | \$0.00              |
|            | Other Contract Adjustments    | \$0.00              | \$0.00              | \$0.00              |



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

Report Generated on September 5, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3563, Item 2035500, Project Item Line Number 0730, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.        | Material was determined to be too rocky to test. Working with QC to get this test entered in the system.   | calveg1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3563, Item 2036000, Project Item Line Number 0740, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.        | Material was determined to be too rocky to test. Working with QC to get this test entered in the system.   | calveg1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3563, Item 3040506, Project Item Line Number 0780, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                  | QC has not entered tests yet for this material.  | calveg1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3563, Item 6206000C, Project Item Line Number 1000, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Hi Build Paint was installed for this Line Item in place of Waterborne Paint. Working with SL Materials to remove this test requirement.   | calveg1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3563, Item 7034040, Project Item Line Number 1300, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                    | This exception is being overridden until 28 days after the concrete pours. If after 28 days, the tests for the corresponding pour have not been entered MoDOT will acknowledge this exception and retract pay for this item. | calveg1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S2319, Item 7034221, Project Item Line Number 0630, Material Set 703422196, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.   | Not all reinforcing steel has been delivered to the job site yet. Partial payment on this item was for placement of Precast Panels as specified in EPG 703.2   | calveg1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S2319, Item 7034221, Project Item Line Number 0630, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.               | Deck Concrete has not been poured for this Line Item yet. Partial payment on this item was for placement of Precast Panels as specified in EPG 703.2   | calveg1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 240315-F02, Contract Project J6S3563, Project Item Line Number 1000, Contract Line Item Number 1000, Item 6206000C, Minor Item.  | Item overruns will be addressed in an upcoming change order.   | calveg1    | Acknowledged |



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 5, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240315-F02           | J6S2319     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 2.00         | 0.00             | 2.00                   | ACRE | 2.00                      | \$702.78    | \$1,405.56   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.70                      | \$4,737.90  | \$3,316.53   |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 1,653.00     | 584.00           | 2,237.00               | CUYD | 0.00                      | \$9.98      | \$0.00   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 1,268.00     | 0.00             | 1,268.00               | CUYD | 0.00                      | \$11.08     | \$0.00   |
|                      |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT  | 5.30         | 0.00             | 5.30                   | STA  | 0.00                      | \$3,806.72  | \$0.00   |
|                      |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION   | 55.00        | 0.00             | 55.00                  | CUYD | 0.00                      | \$31.94     | \$0.00   |
|                      |             | 0001     | 0070     | 2072000   | LINEAR GRADING CLASS 2   | 0.30         | 0.00             | 0.30                   | STA  | 0.00                      | \$2,165.80  | \$0.00   |
|                      |             | 0001     | 0080     | 2142000   | FURNISHING ROCK FILL   | 181.00       | 0.00             | 181.00                 | CUYD | 0.00                      | \$32.76     | \$0.00   |
|                      |             | 0001     | 0090     | 2143000   | PLACING ROCK FILL  | 181.00       | 0.00             | 181.00                 | CUYD | 0.00                      | \$25.24     | \$0.00   |
|                      |             | 0001     | 0100     | 3040183   | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)  | 723.00       | 0.00             | 723.00                 | SQYD | 0.00                      | \$27.06     | \$0.00   |
|                      |             | 0001     | 0110     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 1,486.00     | 0.00             | 1,486.00               | SQYD | 0.00                      | \$12.12     | \$0.00   |
|                      |             | 0001     | 0120     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | 571.00       | 0.00             | 571.00                 | SQYD | 571.00                    | \$5.48      | \$3,129.08   |
|                      |             | 0001     | 0130     | 4019905   | MISC.OPTIONAL PAVEMENT - ASPHALT OR CONCRETE   | 1,376.00     | 0.00             | 1,376.00               | SQYD | 0.00                      | \$104.41    | \$0.00   |
|                      |             | 0001     | 0140     | 5021308   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)  | 33.00        | 0.00             | 33.00                  | SQYD | 0.00                      | \$222.73    | \$0.00   |
|                      |             | 0001     | 0150     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 20.00        | 0.00             | 20.00                  | CUYD | 0.00                      | \$47.12     | \$0.00   |
|                      |             | 0001     | 0160     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 20.00        | 0.00             | 20.00                  | CUYD | 0.00                      | \$35.14     | \$0.00   |
|                      |             | 0001     | 0170     | 6097000   | ROCK LINING  | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$162.01    | \$0.00   |
|                      |             | 0001     | 0180     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 814.00       | 0.00             | 814.00                 | CUYD | 341.00                    | \$47.73     | \$16,275.93  |
|                      |             | 0001     | 0190     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 814.00       | 0.00             | 814.00                 | CUYD | 341.00                    | \$17.27     | \$5,889.07   |
|                      |             | 0001     | 0200     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$33.15     | \$0.00   |
|                      |             | 0001     | 0210     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$3,081.88  | \$6,163.76   |
|                      |             | 0001     | 0220     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$15,999.52 | \$11,999.64  |
|                      |             | 0001     | 0230     | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B   | 52.00        | 0.00             | 52.00                  | LF   | 0.00                      | \$370.97    | \$0.00   |
|                      |             | 0001     | 0240     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$87,981.00 | \$0.00   |
|                      |             | 0001     | 0250     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00    | \$0.00   |
|                      |             | 0001     | 0260     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,800.00     | 0.00             | 1,800.00               | LF   | 0.00                      | \$1.76      | \$0.00   |
|                      |             | 0001     | 0270     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 1,800.00     | 0.00             | 1,800.00               | LF   | 0.00                      | \$1.76      | \$0.00   |
|                      |             | 0001     | 0280     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,912.00     | 0.00             | 1,912.00               | SQYD | 512.00                    | \$1.91      | \$977.92   |
|                      |             | 0001     | 0290     | 6240104A  | SEPARATION GEOTEXTILE  | 159.00       | 0.00             | 159.00                 | SQYD | 0.00                      | \$2.19      | \$0.00   |
|                      |             | 0001     | 0300     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,819.52  | \$6,819.52   |
|                      |             | 0001     | 0310     | 7250424   | 24 IN. PIPE GROUP C  | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$64.06     | \$0.00   |
|                      |             | 0001     | 0320     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$234.40    | \$0.00   |
|                      |             | 0001     | 0330     | 8025006   | MULCHING   | 1.10         | 0.00             | 1.10                   | ACRE | 0.00                      | \$4,363.56  | \$0.00   |
|                      |             | 0001     | 0340     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.80         | 0.00             | 0.80                   | ACRE | 0.00                      | \$3,781.40  | \$0.00   |
|                      |             | 0001     | 0350     | 8052000A  | SEEDING - WARM SEASON GRASSES  | 0.40         | 0.00             | 0.40                   | ACRE | 0.00                      | \$3,890.79  | \$0.00   |
|                      |             | 0001     | 0360     | 8061005   | ROCK DITCH CHECK   | 96.00        | 0.00             | 96.00                  | LF   | 41.00                     | \$12.93     | \$530.13   |
|                      |             | 0001     | 0370     | 8061016   | SEDIMENT REMOVAL   | 14.00        | 0.00             | 14.00                  | CUYD | 0.00                      | \$4.74      | \$0.00   |
|                      |             | 0001     | 0380     | 8061017   | TEMPORARY SEEDING  | 1.10         | 0.00             | 1.10                   | ACRE | 0.00                      | \$55.64     | \$0.00   |
|                      |             | 0001     | 0390     | 8061019   | SILT FENCE   | 840.00       | 0.00             | 840.00                 | LF   | 813.00                    | \$3.53      | \$2,869.89   |
|                      |             | 0001     | 0400     | 8061050   | TYPE C BERM  | 345.00       | 0.00             | 345.00                 | LF   | 0.00                      | \$9.70      | \$0.00   |
|                      |             | 0001     | 0410     | 8064138   | TYPE 2D EROSION CONTROL BLANKET  | 4,891.00     | 0.00             | 4,891.00               | SQYD | 0.00                      | \$2.65      | \$0.00   |
|                      |             | 0010     | 0420     | 6061060   | MGS GUARDRAIL  | 88.00        | 0.00             | 88.00                  | LF   | 0.00                      | \$55.89     | \$0.00   |
|                      |             | 0010     | 0430     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$7,132.52  | \$0.00   |
|                      |             | 0010     | 0440     | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,232.57  | \$0.00   |



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

Report Generated on September 5, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code                                | Description                                 | Bid Quantity          | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |            |                     |
|----------------------|-------------|---|----------|--|---|-----------------------|------------------|------------------------|----------|---------------------------|--------------|--|------------|---------------------|
| 240315-F02           | J6S2319     | 0010  | 0450     | 6063014                                  | TYPE A CRASHWORTHY END TERMINAL (MASH)      | 3.00                  | 0.00             | 3.00                   | EA       | 0.00                      | \$6,679.75   | \$0.00   |            |                     |
|                      |             | 0040  | 0460     | 9031280                                  | 2.5 IN. PSST POST - 12 GA.                  | 16.00                 | 0.00             | 16.00                  | LF       | 0.00                      | \$72.58      | \$0.00   |            |                     |
|                      |             | 0040  | 0470     | 9031281A                                 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 1.00                  | 0.00             | 1.00                   | EA       | 0.00                      | \$1,324.59   | \$0.00   |            |                     |
|                      |             | 0040  | 0480     | 9035069A                                 | SHF-FLAT SHEET FLUORESCENT                  | 17.00                 | 0.00             | 17.00                  | SQFT     | 0.00                      | \$126.67     | \$0.00   |            |                     |
|                      |             | 0070  | 0490     | 2061000                                  | CLASS 1 EXCAVATION                          | 190.00                | 0.00             | 190.00                 | CUYD     | 190.00                    | \$11.10      | \$2,109.00   |            |                     |
|                      |             | 0070  | 0500     | 2160500                                  | REMOVAL OF BRIDGES                          | 1.00                  | 0.00             | 1.00                   | LS       | 0.70                      | \$38,196.96  | \$26,737.87  |            |                     |
|                      |             | 0070  | 0510     | 5031011A                                 | BRIDGE APPROACH SLAB (MINOR ROAD)           | 111.00                | 0.00             | 111.00                 | SQYD     | 0.00                      | \$152.56     | \$0.00   |            |                     |
|                      |             | 0070  | 0520     | 7011106                                  | DRILLED SHAFTS (4 FT. 0 IN. DIA.)           | 24.00                 | 0.00             | 24.00                  | LF       | 24.00                     | \$1,368.64   | \$32,847.36  |            |                     |
|                      |             | 0070  | 0530     | 7011205                                  | ROCK SOCKETS (3 FT 6 IN. DIA.)              | 40.00                 | 0.00             | 40.00                  | LF       | 40.00                     | \$999.61     | \$39,984.40  |            |                     |
|                      |             | 0070  | 0540     | 7011300                                  | VIDEO CAMERA INSPECTION                     | 4.00                  | 0.00             | 4.00                   | EA       | 4.00                      | \$1,466.20   | \$5,864.80   |            |                     |
|                      |             | 0070  | 0550     | 7011400                                  | FOUNDATION INSPECTION HOLES                 | 80.00                 | 0.00             | 80.00                  | LF       | 80.00                     | \$239.77     | \$19,181.60  |            |                     |
|                      |             | 0070  | 0560     | 7011600                                  | SONIC LOGGING TESTING                       | 4.00                  | 0.00             | 4.00                   | EA       | 4.00                      | \$2,598.40   | \$10,393.60  |            |                     |
|                      |             | 0070  | 0570     | 7021212                                  | GALVANIZED STRUCTURAL STEEL PILES (12 IN)   | 108.00                | 0.00             | 108.00                 | LF       | 105.00                    | \$134.87     | \$14,161.35  |            |                     |
|                      |             | 0070  | 0580     | 7021214                                  | GALVANIZED STRUCTURAL STEEL PILES (14 IN)   | 108.00                | 0.00             | 108.00                 | LF       | 102.00                    | \$166.15     | \$16,947.30  |            |                     |
|                      |             | 0070  | 0590     | 7026000                                  | PRE-BORE FOR PILING                         | 12.00                 | 0.00             | 12.00                  | LF       | 12.00                     | \$186.15     | \$2,233.80   |            |                     |
|                      |             | 0070  | 0600     | 7027000                                  | PILE POINT REINFORCEMENT                    | 12.00                 | 0.00             | 12.00                  | EA       | 12.00                     | \$475.32     | \$5,703.84   |            |                     |
|                      |             | 0070  | 0610     | 7032003                                  | CLASS B CONCRETE (SUBSTRUCTURE)             | 114.60                | 0.00             | 114.60                 | CUYD     | 114.60                    | \$605.59     | \$69,400.61  |            |                     |
|                      |             | 0070  | 0620     | 7034219A                                 | TYPE D BARRIER                              | 509.00                | 0.00             | 509.00                 | LF       | 0.00                      | \$149.55     | \$0.00   |            |                     |
|                      |             | 0070  | 0630     | 7034221                                  | SLAB ON CONCRETE NU-GIRDER                  | 679.00                | 0.00             | 679.00                 | SQYD     | 136.00                    | \$324.63     | \$44,149.68  |            |                     |
|                      |             | 0070  | 0640     | 7056022                                  | NU 43, PRESTRESSED CONCRETE NU-GIRDER       | 672.00                | 0.00             | 672.00                 | LF       | 672.00                    | \$473.49     | \$318,185.28   |            |                     |
|                      |             | 0070  | 0650     | 7061060                                  | REINFORCING STEEL (BRIDGES)                 | 24,880.00             | 0.00             | 24,880.00              | LB       | 24,880.00                 | \$2.10       | \$52,248.00  |            |                     |
|                      |             | 0070  | 0660     | 7123610                                  | SLAB DRAIN                                  | 11.00                 | 0.00             | 11.00                  | EA       | 0.00                      | \$513.47     | \$0.00   |            |                     |
|                      |             | 0070  | 0670     | 7151001                                  | VERTICAL DRAIN AT END BENTS                 | 2.00                  | 0.00             | 2.00                   | EA       | 0.00                      | \$3,018.38   | \$0.00   |            |                     |
|                      |             | 0070  | 0680     | 7161000                                  | PLAIN NEOPRENE BEARING PAD                  | 6.00                  | 0.00             | 6.00                   | EA       | 6.00                      | \$243.17     | \$1,459.02   |            |                     |
|                      |             | 0070  | 0690     | 7161002                                  | LAMINATED NEOPRENE BEARING PAD              | 12.00                 | 0.00             | 12.00                  | EA       | 12.00                     | \$316.00     | \$3,792.00   |            |                     |
|                      |             | 0001  | 241      | 6181000                                  | MOBILIZATION                                | 0.00                  | 1.00             | 1.00                   | LS       | 1.00                      | \$74,201.00  | \$74,201.00  |            |                     |
|                      |             | 0001  | 5001     | 6189901                                  | MISC.Contract Bond                          | 0.00                  | 1.00             | 1.00                   | LS       | 1.00                      | \$13,780.00  | \$13,780.00  |            |                     |
|                      |             | 0001  | 5002     | 2035500                                  | EMBANKMENT IN PLACE                         | 0.00                  | 584.00           | 584.00                 | CUYD     | 584.00                    | \$32.34      | \$18,886.56  |            |                     |
|                      |             | <b>Project J6S2319 - Total Value Posted to Date as of Report Generated Date</b> |          |  |   |                       |                  |                        |          |                           |              |  |            | <b>\$831,644.11</b> |
|                      |             | J6S3563   | 0001     | 0700                                     | 2013000                                     | CLEARING AND GRUBBING | 1.00             | 0.00                   | 1.00     | ACRE                      | 1.00         | \$3,629.16   | \$3,629.16 |                     |
| 0710                 | 2022010     |   |          | REMOVAL OF IMPROVEMENTS                  | 1.00  | 0.00                  | 1.00             | LS                     | 0.90     | \$20,346.96               | \$18,312.26  |  |            |                     |
| 0720                 | 2035000     |   |          | UNCLASSIFIED EXCAVATION                  | 3,451.00                                    | 0.00                  | 3,451.00         | CUYD                   | 417.00   | \$14.01                   | \$5,842.17   |  |            |                     |
| 0730                 | 2035500     |   |          | EMBANKMENT IN PLACE                      | 3,263.00                                    | 0.00                  | 3,263.00         | CUYD                   | 3,263.00 | \$32.34                   | \$105,525.42 |  |            |                     |
| 0740                 | 2036000     |   |          | COMPACTING EMBANKMENT                    | 1,203.00                                    | 0.00                  | 1,203.00         | CUYD                   | 712.50   | \$6.37                    | \$4,538.62   |  |            |                     |
| 0750                 | 2037075     |   |          | COMPACTING IN CUT                        | 8.30  | 0.00                  | 8.30             | STA                    | 8.30     | \$4,774.52                | \$39,628.52  |  |            |                     |
| 0760                 | 2063000     |   |          | CLASS 3 EXCAVATION                       | 81.00                                       | 0.00                  | 81.00            | CUYD                   | 81.00    | \$15.36                   | \$1,244.16   |  |            |                     |
| 0770                 | 3040504     |   |          | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 1,616.00                                    | 0.00                  | 1,616.00         | SQYD                   | 1,616.00 | \$14.62                   | \$23,625.92  |  |            |                     |
| 0780                 | 3040506     |   |          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 1,729.00                                    | 0.00                  | 1,729.00         | SQYD                   | 1,729.00 | \$16.11                   | \$27,854.19  |  |            |                     |
| 0790                 | 3105002     |   |          | GRAVEL (A) OR CRUSHED STONE (B)          | 33.00                                       | 0.00                  | 33.00            | TONS                   | 33.00    | \$60.82                   | \$2,007.06   |  |            |                     |
| 0800                 | 4019905     |   |          | MISC.OPTIONAL PAVEMENT - MAINLINE        | 1,729.00                                    | 0.00                  | 1,729.00         | SQYD                   | 0.00     | \$73.75                   | \$0.00       |  |            |                     |
| 0810                 | 4019905     |   |          | MISC.OPTIONAL PAVEMENT- TEMPORARY BYPASS | 1,616.00                                    | 0.00                  | 1,616.00         | SQYD                   | 1,616.00 | \$55.82                   | \$90,205.12  |  |            |                     |
| 0820                 | 6096030A    |   |          | FURNISHING TYPE 3 ROCK DITCH LINER       | 61.00                                       | 0.00                  | 61.00            | CUYD                   | 61.00    | \$37.91                   | \$2,312.51   |  |            |                     |
| 0830                 | 6096043     |   |          | PLACING TYPE 3 ROCK DITCH LINER          | 61.00                                       | 0.00                  | 61.00            | CUYD                   | 61.00    | \$25.48                   | \$1,554.28   |  |            |                     |
| 0840                 | 6096050     |   |          | BEDDING MATERIAL FOR ROCK DITCH LINER    | 22.00                                       | 0.00                  | 22.00            | CUYD                   | 22.00    | \$21.22                   | \$466.84     |  |            |                     |
| 0850                 | 6097000     |   |          | ROCK LINING                              | 164.00                                      | 0.00                  | 164.00           | CUYD                   | 0.00     | \$60.82                   | \$0.00       |  |            |                     |
| 0860                 | 6113020     |   |          | FURNISHING TYPE 2 ROCK BLANKET           | 33.00                                       | 0.00                  | 33.00            | CUYD                   | 33.00    | \$44.66                   | \$1,473.78   |  |            |                     |



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

Report Generated on September 5, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.           | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit        | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--------------------|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|-------------|--|
| 240315-F02           | J6S3563     | 0001     | 0870               | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 33.00        | 0.00             | 33.00                  | CUYD        | 33.00                     | \$30.64     | \$1,011.12   |
|                      |             | 0001     | 0880               | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)   | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$2,323.51  | \$0.00   |
|                      |             | 0001     | 0890               | 6122020   | REPLACEMENT SAND BARREL  | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$152.95    | \$0.00   |
|                      |             | 0001     | 0900               | 6122040   | WORK ZONE CRASH CUSHION (NARROW)   | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$4,037.11  | \$0.00   |
|                      |             | 0001     | 0910               | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$95.83     | \$0.00   |
|                      |             | 0001     | 0920               | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA          | 2.00                      | \$2,894.71  | \$5,789.42   |
|                      |             | 0001     | 0930               | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 2.00         | 0.00             | 2.00                   | EA          | 2.00                      | \$952.63    | \$1,905.26   |
|                      |             | 0001     | 0940               | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS          | 0.75                      | \$4,647.02  | \$3,485.26   |
|                      |             | 0001     | 0950               | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                                | 1,975.00     | 0.00             | 1,975.00               | LF          | 0.00                      | \$20.60     | \$0.00   |
|                      |             | 0001     | 0960               | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS          | 0.00                      | \$76,451.04 | \$0.00   |
|                      |             | 0001     | 0961               | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS          | 1.00                      | \$64,474.04 | \$64,474.04  |
|                      |             | 0001     | 0970               | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$600.00    | \$0.00   |
|                      |             | 0001     | 0980               | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 470.00       | 0.00             | 470.00                 | LF          | 219.00                    | \$2.22      | \$486.18   |
|                      |             | 0001     | 0990               | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE  | 24.00        | 0.00             | 24.00                  | LF          | 19.00                     | \$5.28      | \$100.32   |
|                      |             | 0001     | 1000               | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,577.00     | 0.00             | 1,577.00               | LF          | 1,721.00                  | \$1.65      | \$2,839.65   |
|                      |             | 0001     | 1010               | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 2,301.00     | 0.00             | 2,301.00               | LF          | 0.00                      | \$1.63      | \$0.00   |
|                      |             | 0001     | 1020               | 6207001   | PAVEMENT MARKING REMOVAL   | 1,826.00     | 0.00             | 1,826.00               | LF          | 1,363.00                  | \$1.47      | \$2,003.61   |
|                      |             | 0001     | 1030               | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 129.00       | 0.00             | 129.00                 | SQYD        | 129.00                    | \$2.13      | \$274.77   |
|                      |             | 0001     | 1040               | 6240104A  | SEPARATION GEOTEXTILE  | 104.00       | 0.00             | 104.00                 | SQYD        | 104.00                    | \$2.28      | \$237.12   |
|                      |             | 0001     | 1050               | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS          | 0.80                      | \$6,246.38  | \$4,997.10   |
|                      |             | 0001     | 1060               | 7250415   | 15 IN. PIPE GROUP C  | 42.00        | 0.00             | 42.00                  | LF          | 42.00                     | \$46.19     | \$1,939.98   |
|                      |             | 0001     | 1070               | 7250418   | 18 IN. PIPE GROUP C  | 35.00        | 0.00             | 35.00                  | LF          | 35.00                     | \$56.11     | \$1,963.85   |
|                      |             | 0001     | 1080               | 7250472   | 72 IN. PIPE GROUP C  | 300.00       | 0.00             | 300.00                 | LF          | 300.00                    | \$112.42    | \$33,726.00  |
|                      |             | 0001     | 1090               | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA          | 2.00                      | \$203.08    | \$406.16   |
|                      |             | 0001     | 1100               | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$231.64    | \$0.00   |
|                      |             | 0001     | 1110               | 8025006   | MULCHING   | 0.90         | 0.00             | 0.90                   | ACRE        | 0.60                      | \$4,084.42  | \$2,450.65   |
|                      |             | 0001     | 1120               | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.40         | 0.00             | 1.40                   | ACRE        | 0.00                      | \$3,482.50  | \$0.00   |
|                      |             | 0001     | 1130               | 8061003   | SEDIMENT TRAP EXCAVATION   | 78.00        | 0.00             | 78.00                  | CUYD        | 42.00                     | \$12.96     | \$544.32   |
|                      |             | 0001     | 1140               | 8061004   | SEDIMENT TRAP ROCK   | 78.00        | 0.00             | 78.00                  | CUYD        | 42.00                     | \$62.42     | \$2,621.64   |
|                      |             | 0001     | 1150               | 8061005   | ROCK DITCH CHECK   | 312.00       | 140.00           | 452.00                 | LF          | 391.00                    | \$10.09     | \$3,945.19   |
|                      |             | 0001     | 1160               | 8061006   | ALTERNATE DITCH CHECK  | 198.00       | 0.00             | 198.00                 | LF          | 0.00                      | \$12.96     | \$0.00   |
|                      |             | 0001     | 1170               | 8061016   | SEDIMENT REMOVAL   | 223.00       | 0.00             | 223.00                 | CUYD        | 150.00                    | \$1.17      | \$175.50   |
|                      |             | 0001     | 1180               | 8061017   | TEMPORARY SEEDING  | 0.50         | 0.00             | 0.50                   | ACRE        | 0.50                      | \$2,211.16  | \$1,105.58   |
|                      |             | 0001     | 1190               | 8061019   | SILT FENCE   | 1,482.00     | 0.00             | 1,482.00               | LF          | 0.00                      | \$3.25      | \$0.00   |
|                      |             | 0001     | 1200               | 8061050   | TYPE C BERM  | 202.00       | 0.00             | 202.00                 | LF          | 152.00                    | \$9.10      | \$1,383.20   |
|                      |             | 0001     | 1210               | 8064128   | TYPE 1 TURF REINFORCEMENT MAT  | 227.00       | 0.00             | 227.00                 | SQYD        | 0.00                      | \$4.80      | \$0.00   |
|                      |             | 0001     | 1220               | 8064137   | TYPE 2C EROSION CONTROL BLANKET  | 2,156.00     | 0.00             | 2,156.00               | SQYD        | 670.00                    | \$10.51     | \$7,041.70   |
|                      |             | 0010     | 1230               | 6061060   | MGS GUARDRAIL  | 125.00       | 0.00             | 125.00                 | LF          | 0.00                      | \$43.87     | \$0.00   |
|                      |             | 0010     | 1240               | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)   | 4.00         | 0.00             | 4.00                   | EA          | 0.00                      | \$25,821.91 | \$0.00   |
|                      |             | 0010     | 1250               | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA          | 0.00                      | \$4,643.78  | \$0.00   |
|                      |             | 0030     | 1260               | 9029401   | TEMPORARY TRAFFIC SIGNALS AND LIGHTING   | 1.00         | 0.00             | 1.00                   | LS          | 1.00                      | \$21,946.32 | \$21,946.32  |
|                      |             | 0071     | 1270               | 2063300   | CLASS 4 EXCAVATION   | 90.00        | 0.00             | 90.00                  | CUYD        | 90.00                     | \$13.83     | \$1,244.70   |
| 0071                 | 1280        | 2069901  | MISC.DEWATERING    | 1.00      | 0.00   | 1.00         | LS               | 1.00                   | \$3,501.41  | \$3,501.41                |             |  |
| 0071                 | 1290        | 2160500  | REMOVAL OF BRIDGES | 1.00      | 0.00   | 1.00         | LS               | 1.00                   | \$11,896.91 | \$11,896.91               |             |  |





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

Report Generated on September 5, 2024

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description                          | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 240315-F02  | J6S3563     | 0071     | 1300     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 173.80       | 0.00             | 173.80                 | CUYD | 173.80                    | \$753.29       | \$130,921.80   |
|   |             |          | 1310     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)  | 26,540.00    | 0.00             | 26,540.00              | LB   | 26,540.00                 | \$2.40         | \$63,696.00  |
|   |             |          | 1320     | 7133000   | BRIDGE GUARDRAIL (W-BEAM)            | 55.00        | 0.00             | 55.00                  | LF   | 0.00                      | \$435.19       | \$0.00   |
|   |             |          | 5101     | 6189901   | MISC.Contract Bond                   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$11,977.00    | \$11,977.00  |
|   |             |          | 5102     | 6116010A  | SLOPE PROTECTION                     | 0.00         | 220.00           | 220.00                 | SQYD | 220.00                    | \$48.27        | \$10,619.40  |
| Project J6S3563 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                      |              |                  |                        |      |                           | \$728,931.19   |  |
| 240315-F02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                      |              |                  |                        |      |                           | \$1,560,575.29 |  |



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

Report Generated on September 5, 2024

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

**Project: J6S2319**

| 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  |
|-------------|-----------|-----------------------------------|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|---|
| 0630        | 7034221   | SLAB ON CONCRETE NU-GIRDER        | 8/21/24  | 8/22/24           | 136.00          | SQYD  | Rte Y Bridge A8056                               |                       |                 |                     |                 | First partial payment for placement of precast panels per EPG 703.2 |
| 0640        | 7056022   | NU 43, PRESTRESSED CONC NU-GIRDER | 8/16/24  | 8/19/24           | 162.00          | LF    | Rte Y Bridge A8056 Girders between Bents 1 and 2 |                       |                 |                     |                 |   |
| 0680        | 7161000   | PLAIN NEOPRENE BEARING PAD        | 8/16/24  | 8/19/24           | 3.00            | EA    | Rte Y Bent 1                                     |                       |                 |                     |                 |   |
| 0690        | 7161002   | LAMINATED NEOPRENE BEARING PAD    | 8/16/24  | 8/19/24           | 3.00            | EA    | Rte Y Bent 2 for Span 1                          |                       |                 |                     |                 |   |

**Project: J6S3563**

| 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                                     |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|--|
| 0710        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 8/29/24  | 9/3/24            | 0.30            | LS    | Rte CC at Little Creek  |                       |                 |                     |                 |  |
| 0730        | 2035500   | EMBANKMENT IN PLACE                      | 8/27/24  | 9/3/24            | 1,456.00        | CUYD  | Rte CC South of Leslie  | 61+51                 |                 | 67+84               |                 | Embankment on Mainline CC                    |
| 0740        | 2036000   | COMPACTING EMBANKMENT                    | 8/27/24  | 9/3/24            | 365.00          | CUYD  | Rte CC South of Leslie  | 61+51                 |                 | 67+84               |                 | Compacting Embankment on Mainline CC         |
| 0750        | 2037075   | COMPACTING IN CUT                        | 8/27/24  | 9/3/24            | 3.80            | STA   | Rte CC South of Leslie  | 61+51                 |                 | 67+84               |                 | Mainline CC                                  |
| 0760        | 2063000   | CLASS 3 EXCAVATION                       | 8/27/24  | 9/3/24            | 15.00           | CUYD  | Drainage Structures from 1-1 FES to 1-2 FES, and 2-1 FES to 2-2 FES |                       |                 |                     |                 |  |
| 0780        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 8/29/24  | 9/3/24            | 1,729.00        | SQYD  |   | 61+51                 |                 | 67+84               |                 |  |
| 0790        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)          | 8/27/24  | 9/3/24            | 33.00           | TONS  | Farm Entrance at Sta 62+30.88 and Sta 66+76.27                      |                       |                 |                     |                 |  |
| 0820        | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER       | 8/27/24  | 9/3/24            | 61.00           | CUYD  | Little Creek Streambed  | 64+24                 |                 | 64+60               |                 |  |
| 0830        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER          | 8/27/24  | 9/3/24            | 61.00           | CUYD  | Little Creek Streambed  | 64+24                 |                 | 64+60               |                 |  |
| 0840        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER    | 8/27/24  | 9/3/24            | 22.00           | CUYD  | Little Creek Streambed  | 64+24                 |                 | 64+60               |                 |  |
| 0860        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET           | 8/29/24  | 9/3/24            | 33.00           | CUYD  | Rte CC Culvert Wing Walls   | 64+14                 |                 | 64+59               |                 |  |
| 0870        | 6113040   | PLACING TYPE 2 ROCK BLANKET              | 8/29/24  | 9/3/24            | 33.00           | CUYD  | Rte CC Culvert Wing Walls   | 64+14                 |                 | 64+59               |                 |  |
| 0940        | 6169901   | MISC.                                    | 8/30/24  | 9/3/24            | 0.25            | LS    | Rte CC over Little Creek South of Leslie                            |                       |                 |                     |                 | Second partial payment as specified in JSP J |
| 0961        | 6181000   | MOBILIZATION                             | 8/29/24  | 9/3/24            | 0.25            | LS    | Rte CC over Little Creek South of Leslie                            |                       |                 |                     |                 | 4th Partial Payment as specified in Sec 618. |
| 1030        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE     | 8/27/24  | 9/3/24            | 129.00          | SQYD  | Little Creek Streambed  | 64+24                 |                 | 64+60               |                 |  |
| 1040        | 6240104A  | SEPARATION GEOTEXTILE                    | 8/29/24  | 9/3/24            | 104.00          | SQYD  | Rte CC Culvert Wing Walls   | 64+14                 |                 | 64+59               |                 |  |
| 1050        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 8/27/24  | 9/3/24            | 0.20            | LS    | Rte CC South of Leslie  |                       |                 |                     |                 |  |
| 1060        | 7250415   | 15 IN. PIPE CULVERT GROUP C              | 8/27/24  | 9/3/24            | 42.00           | LF    | Farm Entrance Drainage Structure from 2-1 FES to 2-2 FES            |                       |                 |                     |                 |  |
| 1070        | 7250418   | 18 IN. PIPE CULVERT GROUP C              | 8/27/24  | 9/3/24            | 35.00           | LF    | Farm Entrance Drainage Structure from 1-1 FES to 1-2 FES            |                       |                 |                     |                 |  |
| 1090        | 7320815A  | 15 IN. GROUP C FLARED END SEC            | 8/27/24  | 9/3/24            | 2.00            | EA    | Farm Entrance Drainage Structure from 2-1 FES to 2-2 FES            |                       |                 |                     |                 |  |
| 1300        | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)     | 8/16/24  | 8/19/24           | 37.80           | CUYD  | Rte CC Box A9268 over Little Creek                                  |                       |                 |                     |                 |  |
| 1310        | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)      | 8/16/24  | 8/19/24           | 8,840.00        | LB    | Rte CC BI=ox A9268  |                       |                 |                     |                 |  |

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



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240315-F02

| Project                 | Line | Description                     | Adjustment Type                            | Other Adjustment Type | Est. Number             | Created Date | Created By       | Amount        | Remarks   |        |               |        |               |   |
|-------------------------|------|---------------------------------|--|-----------------------|-------------------------|--------------|------------------|---------------|---|--------|---------------|--------|---------------|---|
| J6S2319                 | 0120 | GRAVEL (A) OR CRUSHED STONE (B) | Material                                   |                       | 2                       | Jun 17, 2024 | SYSTEM           | \$3,129.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |               |        |               |   |
|                         |      |                                 |  |                       | 2                       | Jun 17, 2024 | SYSTEM           | (\$3,129.08)  |   |        |               |        |               |   |
|                         |      |                                 |  |                       | 3                       | Jul 1, 2024  | SYSTEM           | \$3,129.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |               |        |               |   |
|                         |      |                                 |  |                       | 3                       | Jul 1, 2024  | SYSTEM           | (\$3,129.08)  |   |        |               |        |               |   |
|                         |      |                                 |  |                       | 4                       | Jul 16, 2024 | SYSTEM           | \$3,129.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |               |        |               |   |
|                         |      |                                 |  |                       | 4                       | Jul 16, 2024 | SYSTEM           | (\$3,129.08)  |   |        |               |        |               |   |
|                         |      |                                 |  |                       | 5                       | Aug 2, 2024  | SYSTEM           | \$3,129.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |               |        |               |   |
|                         |      |                                 |  |                       | 5                       | Aug 2, 2024  | SYSTEM           | (\$3,129.08)  |   |        |               |        |               |   |
|                         |      |                                 |  |                       | 6                       | Aug 16, 2024 | SYSTEM           | \$3,129.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |               |        |               |   |
|                         |      |                                 |  |                       | 6                       | Aug 16, 2024 | SYSTEM           | (\$3,129.08)  |   |        |               |        |               |   |
|                         |      |                                 |  |                       | <b>- Total</b>          |              |                  |               |   |        |               |        | \$0.00        |   |
|                         |      |                                 |  |                       | <b>Material - Total</b> |              |                  |               |   |        |               |        | \$0.00        |   |
|                         |      |                                 |  |                       | <b>0120 - Total</b>     |              |                  |               |   |        |               |        | \$0.00        |   |
|                         |      |                                 |  |                       | 0360                    |              | ROCK DITCH CHECK | Material      |   | 3      | Jul 1, 2024   | SYSTEM | \$530.13      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                         |      |                                 |  |                       |                         |              |                  |               |   | 3      | Jul 1, 2024   | SYSTEM | (\$530.13)    |   |
| <b>- Total</b>          |      |                                 |  |                       |                         |              |                  |               |   | \$0.00 |               |        |               |   |
| <b>Material - Total</b> |      |                                 |  |                       |                         |              |                  |               |   | \$0.00 |               |        |               |   |
| <b>0360 - Total</b>     |      |                                 |  |                       |                         |              |                  | \$0.00        |   |        |               |        |               |   |
| 0610                    |      | CLASS B CONCRETE (SUBSTRUCTURE) | Material                                   |                       | 5                       | Aug 2, 2024  | SYSTEM           | \$32,096.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |               |        |               |   |
|                         |      |                                 |  |                       | 5                       | Aug 2, 2024  | SYSTEM           | (\$32,096.27) |   |        |               |        |               |   |
|                         |      |                                 |  |                       | 6                       | Aug 16, 2024 | SYSTEM           | \$69,400.61   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |               |        |               |   |
|                         |      |                                 |  |                       | 6                       | Aug 16, 2024 | SYSTEM           | (\$69,400.61) |   |        |               |        |               |   |
|                         |      |                                 |  |                       | <b>- Total</b>          |              |                  |               |   |        |               |        | \$0.00        |   |
| <b>Material - Total</b> |      |                                 |  |                       |                         |              |                  | \$0.00        |   |        |               |        |               |   |
| <b>0610 - Total</b>     |      |                                 |  |                       |                         |              |                  | \$0.00        |   |        |               |        |               |   |
| 0630                    |      | SLAB ON CONCRETE NU-GIRDER      | Construction Stockpile                     |                       | 7                       | Sep 3, 2024  | SYSTEM           | (\$16,514.74) | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |               |        |               |   |
|                         |      |                                 |  |                       | <b>- Total</b>          |              |                  |               |   |        |               |        | (\$16,514.74) |   |
|                         |      |                                 | <b>Construction Stockpile - Total</b>      |                       |                         |              |                  |               |   |        | (\$16,514.74) |        |               |   |
|                         |      |                                 | Construction Stockpile STMI                |                       | 3                       | Jul 1, 2024  | SYSTEM           | \$35,339.04   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |               |        |               |   |
|                         |      |                                 |  |                       | <b>- Total</b>          |              |                  |               |   |        |               |        | \$35,339.04   |   |
|                         |      |                                 | <b>Construction Stockpile STMI - Total</b> |                       |                         |              |                  |               |   |        | \$35,339.04   |        |               |   |
|                         |      |                                 | Material                                   |                       | 7                       | Sep 3, 2024  | SYSTEM           | \$44,149.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |        |               |        |               |   |
|                         |      |                                 |  |                       | 7                       | Sep 3, 2024  | SYSTEM           | (\$44,149.68) |   |        |               |        |               |   |
|                         |      |                                 | <b>- Total</b>                             |                       |                         |              |                  |               |   |        | \$0.00        |        |               |   |
|                         |      |                                 | <b>Material - Total</b>                    |                       |                         |              |                  |               |   |        | \$0.00        |        |               |   |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240315-F02

| Project | Line                                       | Description                       | Adjustment Type                       | Other Adjustment Type       | Est. Number | Created Date | Created By  | Amount  | Remarks   |   |  |
|---------|--|-----------------------------------|---------------------------------------|-----------------------------|-------------|--------------|---|---|---|---|--|
| J6S2319 | <b>0630 - Total</b>                        |                                   |                                       |                             |             |              |   | <b>\$18,824.30</b>  |   |   |  |
|         | 0640                                       | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile                |                             | 6           | Aug 16, 2024 | SYSTEM  | (\$129,106.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |
|         |  |                                   |                                       |                             | 7           | Sep 3, 2024  | SYSTEM  | (\$41,010.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |
|         |  |                                   |                                       | <b>- Total</b>              |             |              |   |   |   | <b>(\$170,116.80)</b>   |  |
|         |  |                                   | <b>Construction Stockpile - Total</b> |                             |             |              |   |   | <b>(\$170,116.80)</b>   |   |  |
|         |  |                                   |                                       | Construction Stockpile STMI |             | 2            | Jun 17, 2024  | SYSTEM  | \$170,116.80  | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |
|         |  |                                   | <b>- Total</b>                        |                             |             |              |   |   | <b>\$170,116.80</b>   |   |  |
|         | <b>Construction Stockpile STMI - Total</b> |                                   |                                       |                             |             |              | <b>\$170,116.80</b>   |   |   |   |  |
|         | <b>0640 - Total</b>                        |                                   |                                       |                             |             |              |   | <b>\$0.00</b>   |   |   |  |
|         | 5002                                       | EMBANKMENT IN PLACE               | Material                              |                             | 3           | Jul 1, 2024  | SYSTEM  | \$18,886.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |  |                                   |                                       |                             | 3           | Jul 1, 2024  | SYSTEM  | (\$18,886.56)   |   |   |  |
|         |  |                                   |                                       | <b>- Total</b>              |             |              |   |   |   | <b>\$0.00</b>   |  |
|         |  |                                   | <b>Material - Total</b>               |                             |             |              |   |   | <b>\$0.00</b>   |   |  |
|         |  |                                   |                                       | Price FUEL                  |             | 3            | Jul 1, 2024   | SYSTEM  | (\$66.84)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |  |                                   | <b>- Total</b>                        |                             |             |              |   |   | <b>(\$66.84)</b>  |   |  |
|         | <b>Price FUEL - Total</b>                  |                                   |                                       |                             |             |              | <b>(\$66.84)</b>  |   |   |   |  |
|         | <b>5002 - Total</b>                        |                                   |                                       |                             |             |              |   | <b>(\$66.84)</b>  |   |   |  |
| J6S2319 | <b>- Total</b>                             |                                   |                                       |                             |             |              |   | <b>\$18,757.46</b>  |   |   |  |
| J6S3563 | 0720                                       | UNCLASSIFIED EXCAVATION           | Price FUEL                            |                             | 3           | Jul 1, 2024  | SYSTEM  | (\$40.91)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |
|         |  |                                   |                                       | <b>- Total</b>              |             |              |   |   |   | <b>(\$40.91)</b>  |  |
|         |  |                                   | <b>Price FUEL - Total</b>             |                             |             |              |   |   | <b>(\$40.91)</b>  |   |  |
|         | <b>0720 - Total</b>                        |                                   |                                       |                             |             |              |   | <b>(\$40.91)</b>  |   |   |  |
|         | 0730                                       | EMBANKMENT IN PLACE               | Material                              |                             | 3           | Jul 1, 2024  | SYSTEM  | \$32,340.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|         |  |                                   |                                       |                             | 3           | Jul 1, 2024  | SYSTEM  | (\$32,340.00)   |   |   |  |
|         |  |                                   |                                       |                             | 4           | Jul 16, 2024 | SYSTEM  | \$32,340.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |  |                                   |                                       |                             | 4           | Jul 16, 2024 | SYSTEM  | (\$32,340.00)   |   |   |  |
|         |  |                                   |                                       |                             | 5           | Aug 2, 2024  | SYSTEM  | \$32,340.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |  |                                   |                                       |                             | 5           | Aug 2, 2024  | SYSTEM  | (\$32,340.00)   |   |   |  |
|         |  |                                   |                                       |                             | 6           | Aug 16, 2024 | SYSTEM  | \$58,438.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |  |                                   |                                       |                             | 6           | Aug 16, 2024 | SYSTEM  | (\$58,438.38)   |   |   |  |
|         |  |                                   |                                       |                             | 7           | Sep 3, 2024  | SYSTEM  | \$105,525.42  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |  |                                   |                                       |                             | 7           | Sep 3, 2024  | SYSTEM  | (\$105,525.42)  |   |   |  |
|         |  |                                   |                                       | <b>- Total</b>              |             |              |   |   |   | <b>\$0.00</b>   |  |
|         |  |                                   |                                       | <b>Material - Total</b>     |             |              |   |   |   | <b>\$0.00</b>   |  |
|         |  | Price FUEL                        |                                       | 3                           | Jul 1, 2024 | SYSTEM       | (\$114.45)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |  |
|         |  |                                   | 6                                     | Aug 16, 2024                | SYSTEM      | (\$53.67)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |  |
|         |  |                                   | 7                                     | Sep 3, 2024                 | SYSTEM      | (\$96.82)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240315-F02

| Project             | Line                                     | Description           | Adjustment Type    | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |   |           |        |
|---------------------|--|-----------------------|--------------------|-----------------------|-------------|--------------|--------------|---------------|---|---|-----------|--------|
| J6S3563             | 0730                                     | EMBANKMENT IN PLACE   | Price FUEL         |                       |             | 2024         |              |               |   |   |           |        |
|                     |  |                       | - Total            |                       |             |              |              |               |   | (\$264.94)  |           |        |
|                     |  |                       | Price FUEL - Total |                       |             |              |              |               |   | (\$264.94)  |           |        |
|                     | <b>0730 - Total</b>                      |                       |                    |                       |             |              |              |               | (\$264.94)  |   |           |        |
|                     | 0740                                     | COMPACTING EMBANKMENT | Material           |                       |             | 3            | Jul 1, 2024  | SYSTEM        | \$2,213.58  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |           |        |
|                     |  |                       |                    |                       |             | 3            | Jul 1, 2024  | SYSTEM        | (\$2,213.58)  |   |           |        |
|                     |  |                       |                    |                       |             | 4            | Jul 16, 2024 | SYSTEM        | \$2,213.58  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |           |        |
|                     |  |                       |                    |                       |             | 4            | Jul 16, 2024 | SYSTEM        | (\$2,213.58)  |   |           |        |
|                     |  |                       |                    |                       |             | 5            | Aug 2, 2024  | SYSTEM        | \$2,213.58  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |           |        |
|                     |  |                       |                    |                       |             | 5            | Aug 2, 2024  | SYSTEM        | (\$2,213.58)  |   |           |        |
|                     |  |                       |                    |                       |             | 6            | Aug 16, 2024 | SYSTEM        | \$2,213.58  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |           |        |
|                     |  |                       |                    |                       |             | 6            | Aug 16, 2024 | SYSTEM        | (\$2,213.58)  |   |           |        |
|                     |  |                       |                    |                       |             | 7            | Sep 3, 2024  | SYSTEM        | \$4,538.62  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |           |        |
|                     |  |                       |                    |                       |             | 7            | Sep 3, 2024  | SYSTEM        | (\$4,538.62)  |   |           |        |
|                     |  |                       |                    | - Total               |             |              |              |               |   |   |           | \$0.00 |
| Material - Total    |  |                       |                    |                       |             |              |              | \$0.00        |   |   |           |        |
| <b>0740 - Total</b> |  |                       |                    |                       |             |              |              | \$0.00        |   |   |           |        |
| 0770                | TYPE 5 AGGREGATE FOR BASE                | Material              |                    |                       | 5           | Aug 2, 2024  | SYSTEM       | \$23,625.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |           |        |
|                     |  |                       |                    |                       | 5           | Aug 2, 2024  | SYSTEM       | (\$23,625.92) |   |   |           |        |
|                     |  |                       |                    |                       | 6           | Aug 16, 2024 | SYSTEM       | \$23,625.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |           |        |
|                     |  |                       |                    |                       | 6           | Aug 16, 2024 | SYSTEM       | (\$23,625.92) |   |   |           |        |
|                     |  |                       | - Total            |                       |             |              |              |               |   |   | \$0.00    |        |
|                     |  |                       | Material - Total   |                       |             |              |              |               |   |   | \$0.00    |        |
|                     |  |                       | Price FUEL         |                       | 5           | Aug 2, 2024  | SYSTEM       | (\$46.06)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |           |        |
|                     |  |                       | - Total            |                       |             |              |              |               |   |   | (\$46.06) |        |
| Price FUEL - Total  |  |                       |                    |                       |             |              |              | (\$46.06)     |   |   |           |        |
| <b>0770 - Total</b> |  |                       |                    |                       |             |              |              | (\$46.06)     |   |   |           |        |
| 0780                | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Material              |                    |                       | 7           | Sep 3, 2024  | SYSTEM       | (\$27,854.19) |   |   |           |        |
|                     |  |                       | - Total            |                       |             |              |              |               |   | (\$27,854.19)   |           |        |
|                     |  |                       | Material - Total   |                       |             |              |              |               |   | (\$27,854.19)   |           |        |
|                     |  |                       | Price FUEL         |                       | 7           | Sep 3, 2024  | SYSTEM       | (\$75.56)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |           |        |
|                     |  |                       | - Total            |                       |             |              |              |               |   | (\$75.56)   |           |        |
|                     |  |                       | Price FUEL - Total |                       |             |              |              |               |   | (\$75.56)   |           |        |
| <b>0780 - Total</b> |  |                       |                    |                       |             |              |              | (\$27,929.75) |   |   |           |        |
| 0990                | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material              |                    |                       | 3           | Jul 1, 2024  | SYSTEM       | (\$100.32)    |   |   |           |        |
|                     |  |                       | - Total            |                       |             |              |              |               |   | (\$100.32)  |           |        |
|                     |  |                       | Material - Total   |                       |             |              |              |               |   | (\$100.32)  |           |        |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240315-F02

| Project                | Line         | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number       | Created Date | Created By | Amount          | Remarks  |
|------------------------|--------------|--|------------------------|-----------------------|-------------------|--------------|------------|-----------------|--|
| J6S3563                | 0990         | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | MaterialCredit         |                       | 4                 | Jul 16, 2024 | SYSTEM     | \$100.32        |  |
|                        |              |  |                        | - Total               |                   |              |            | \$100.32        |  |
|                        |              |  | MaterialCredit - Total | \$100.32              |                   |              |            |                 |  |
|                        |              |  | 0990 - Total           | \$0.00                |                   |              |            |                 |  |
|                        | 1000         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun                | Overrun               | 5                 | Aug 2, 2024  | SYSTEM     | (\$237.60)      |  |
|                        |              |  |                        |                       |                   |              |            | Overrun - Total | (\$237.60)   |
|                        |              |  | Overrun - Total        | (\$237.60)            |                   |              |            |                 |  |
|                        |              |  | 1000 - Total           | (\$237.60)            |                   |              |            |                 |  |
|                        | 1150         | ROCK DITCH CHECK                         | Material               |                       | 3                 | Jul 1, 2024  | SYSTEM     | \$443.96        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                        |              |  |                        |                       |                   |              |            | 3               |  |
|                        |              |  |                        | - Total               | \$0.00            |              |            |                 |  |
|                        |              |  |                        | Material - Total      | \$0.00            |              |            |                 |  |
|                        |              |  | Overrun                | Overrun               | 4                 | Jul 16, 2024 | SYSTEM     | (\$797.11)      |  |
|                        |              |  |                        |                       |                   |              |            | 5               | Aug 2, 2024  |
|                        |              |  | Overrun - Total        | \$0.00                |                   |              |            |                 |  |
|                        |              |  | Overrun - Total        | \$0.00                |                   |              |            |                 |  |
|                        |              |  | 1150 - Total           | \$0.00                |                   |              |            |                 |  |
|                        |              |  |                        | 1180                  | TEMPORARY SEEDING | Material     |            | 5               | Aug 2, 2024  |
| - Total                | (\$1,105.58) |  |                        |                       |                   |              |            |                 |  |
| Material - Total       | (\$1,105.58) |  |                        |                       |                   |              |            |                 |  |
| MaterialCredit         |              | 6  |                        |                       |                   | Aug 16, 2024 | SYSTEM     | \$1,105.58      |  |
|                        | - Total      |  |                        |                       |                   |              |            | \$1,105.58      |  |
| MaterialCredit - Total | \$1,105.58   |  |                        |                       |                   |              |            |                 |  |
| 1180 - Total           | \$0.00       |  |                        |                       |                   |              |            |                 |  |
|                        | 1200         | TYPE C BERM                              | Material               |                       | 3                 | Jul 1, 2024  | SYSTEM     | \$1,146.60      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                        |              |  |                        |                       |                   |              |            | 3               |  |
|                        |              |  | - Total                | \$0.00                |                   |              |            |                 |  |
|                        |              |  | Material - Total       | \$0.00                |                   |              |            |                 |  |
| 1200 - Total           | \$0.00       |  |                        |                       |                   |              |            |                 |  |
|                        | 1220         | TYPE 2C EROSION CONTROL BLANKET          | Material               |                       | 5                 | Aug 2, 2024  | SYSTEM     | (\$7,041.70)    |  |
|                        |              |  |                        | - Total               |                   |              |            | (\$7,041.70)    |  |
|                        |              |  | Material - Total       | (\$7,041.70)          |                   |              |            |                 |  |
|                        |              |  | MaterialCredit         |                       | 6                 | Aug 16, 2024 | SYSTEM     | \$7,041.70      |  |
|                        |              |  |                        | - Total               |                   |              |            | \$7,041.70      |  |
|                        |              |  | MaterialCredit - Total | \$7,041.70            |                   |              |            |                 |  |
| 1220 - Total           | \$0.00       |  |                        |                       |                   |              |            |                 |  |
|                        | 1300         | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)     | Material               |                       | 6                 | Aug 16, 2024 | SYSTEM     | \$102,447.44    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                        |              |  |                        |                       |                   |              |            | 6               |  |
|                        |              |  |                        |                       | 7                 | Sep 3, 2024  | SYSTEM     | \$55,592.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                        |              |  |                        | 7                     |                   |              |            | Sep 3, 2024     |  |



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240315-F02

| Project                 | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks |  |
|-------------------------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|--|
| J6S3563                 | 1300 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material        |                       |             | 2024         |            |               |         |  |
| <b>- Total</b>          |      |                                      |                 |                       |             |              |            | \$0.00        |         |  |
| <b>Material - Total</b> |      |                                      |                 |                       |             |              |            | \$0.00        |         |  |
| <b>1300 - Total</b>     |      |                                      |                 |                       |             |              |            | \$0.00        |         |  |
| <b>J6S3563 - Total</b>  |      |                                      |                 |                       |             |              |            | (\$28,519.26) |         |  |
| <b>Overall - Total</b>  |      |                                      |                 |                       |             |              |            | (\$9,761.80)  |         |  |



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**Contract Adjustments for Contract - 240315-F02**

There are no contract adjustments to display for this contract.