

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

Pay Estimate Created Date: February 18, 2025

| Progress Estimate Number | Contract ID      | 240517-D01                  | Pay Period Start | February 2, 2025  | Original Contract Amount       | \$1,430,780.34 |
|--------------------------|------------------|-----------------------------|------------------|-------------------|--------------------------------|----------------|
| 4                        | Prime Contractor | Gene Haile Excavating, Inc. | Pay Period End   | February 15, 2025 | <b>Net Change Order Amount</b> | \$0.00         |
| -                        |                  |                             |                  |                   | Current Contract Amount        | \$1,430,780.34 |

| Approval Date     |  | By User |
|-------------------|--|---------|
| February 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | knotta1 |
| February 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| February 19, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 1, 2025              | May 1, 2025             |                        | 21.44%                                |

|                        | Contract Informational Dates |                                |                                  |  |  |  |  |  |  |  |
|------------------------|------------------------------|--------------------------------|----------------------------------|--|--|--|--|--|--|--|
| Date Description       | Original Completion Date     | <b>Current Completion Date</b> | No Milestones Exist for Contract |  |  |  |  |  |  |  |
| Acceptance Date        |                              |                                |                                  |  |  |  |  |  |  |  |
| Awarded Date           | June 5, 2024                 | June 5, 2024                   |                                  |  |  |  |  |  |  |  |
| Letting Date           | May 17, 2024                 | May 17, 2024                   |                                  |  |  |  |  |  |  |  |
| Notice to Proceed Date | July 8, 2024                 | July 8, 2024                   |                                  |  |  |  |  |  |  |  |
| Open to Traffic Date   |                              |                                |                                  |  |  |  |  |  |  |  |
| Work Began Date        |                              |                                |                                  |  |  |  |  |  |  |  |

| Contract Total Pa        | ay For Estimate No. 4      |               |             |              |  |
|--------------------------|----------------------------|---------------|-------------|--------------|--|
|                          |                            | This Estimate | Previous    | To Date      |  |
| 240517-D01               |                            |               |             |              |  |
|                          | Total Posted Items Pay     | \$250,590.00  | \$56,110.00 | \$306,700.00 |  |
|                          | Gross Item Adjustments     | (\$376.95)    | (\$52.26)   | (\$429.21)   |  |
|                          | 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       |  |
|                          |                            |               | \$56,057.74 | \$306,270.79 |  |
| <b>Contract Total Pa</b> | ayable This Estimate:      | \$250,213.05  |             |              |  |

## Items Paid This Estimate Period

| Project<br>Number | Line<br>Number | Item<br>Code | Item Description                                | Unit | Unit Price    | Current Installed<br>Qty | Current Installed<br>Amount |
|-------------------|----------------|--------------|---|------|---------------|--------------------------|-----------------------------|
| J5P3420           | 0030           | 2031000      | CLASS A EXCAVATION                              | CUYD | \$18.000      | 42                       | \$756.00                    |
|                   | 0040           | 2035500      | EMBANKMENT IN PLACE                             | CUYD | \$15.000      | 4,354                    | \$65,310.00                 |
|                   | 0050           | 2036000      | COMPACTING EMBANKMENT                           | CUYD | \$5.000       | 818                      | \$4,090.00                  |
|                   | 0240           | 6181000      | MOBILIZATION                                    | LS   | \$155,000.000 | 0.5                      | \$77,500.00                 |
|                   | 0490           | 2061000      | CLASS 1 EXCAVATION                              | CUYD | \$40.000      | 80                       | \$3,200.00                  |
|                   | 0520           | 7021314      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | LF   | \$197.000     | 222                      | \$43,734.00                 |
|                   | 0530           | 7025001      | DYNAMIC PILE TESTING                            | EA   | \$5,500.000   | 10                       | \$55,000.00                 |
|                   | 0540           | 7027000      | PILE POINT REINFORCEMENT                        | EA   | \$100.000     | 10                       | \$1,000.00                  |
| Project J5P34     | 20 - Total     |              |   |      |               |                          | \$250,590.00                |
| Overall - Tota    |                |              |   |      |               |                          | \$250,590.00                |

### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

| Line Item         | Adjusti     | ments This Estimate |                    |                                  |  |                        |                                       |                   |
|-------------------|-------------|---------------------|--------------------|----------------------------------|--|------------------------|---------------------------------------|-------------------|
| Project<br>Number | Line<br>No. | Item Description    | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment amount |
| J5P3420           | 0030        | CLASS A EXCAVATION  | Price              |                                  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL | 42                     | (\$0.05)                              | (\$2.07)          |
|                   | 0040        | EMBANKMENT IN PLACE | Price              |                                  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL | 4,354                  | (\$0.09)                              | (\$374.88)        |

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Progress Estimate Number
4 Contract ID 240517-D01 Pay Period Start February 2, 2025 Original Contract Amount \$1,430,780.34 Prime Contractor Gene Haile Excavating, Inc. Pay Period End February 15, 2025 Net Change Order Amount \$0.00 Current Contract Amount \$1,430,780.34

| ect<br>oer | Line<br>No. | Item Description  | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment amount |
|------------|-------------|---|--------------------|----------------------------------|---|------------------------|---------------------------------------|-------------------|
| 120        | 0040        | EMBANKMENT IN PLACE   | Material           |                                  |   | -4,354                 | \$15.00                               | (\$65,310.00)     |
|            | 0040        | EMBANKMENT IN PLACE   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0003) due to user knotta1<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate. | 4,354                  | \$15.00                               | \$65,310.00       |
|            | 0050        | COMPACTING EMBANKMENT   | Material           |                                  |   | -818                   | \$5.00                                | (\$4,090.00       |
|            | 0050        | COMPACTING<br>EMBANKMENT  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user knotta1<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate. | 818                    | \$5.00                                | \$4,090.00        |
|            | 0130        | FURNISHING TYPE 2 ROCK<br>BLANKET   | Material           |                                  |   | -208                   | \$50.00                               | (\$10,400.00      |
|            | 0130        | FURNISHING TYPE 2 ROCK<br>BLANKET   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0005) due to user knotta1<br>overridding Payment Estimate Exception 3 on<br>the current Payment Estimate. | 208                    | \$50.00                               | \$10,400.00       |
|            | 0160        | CONSTRUCTION SIGNS  | Material           |                                  |   | -32                    | \$11.00                               | (\$352.00         |
|            | 0160        | CONSTRUCTION SIGNS  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0006) due to user knotta1<br>overridding Payment Estimate Exception 4 on<br>the current Payment Estimate. | 32                     | \$11.00                               | \$352.00          |
|            | 0170        | ADVANCED WARNING RAIL SYSTEM  | Material           |                                  |   | -2                     | \$138.00                              | (\$276.00         |
|            | 0170        | ADVANCED WARNING RAIL<br>SYSTEM   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0007) due to user knotta1<br>overridding Payment Estimate Exception 5 on<br>the current Payment Estimate. | 2                      | \$138.00                              | \$276.00          |
|            | 0210        | CHANGEABLE MESSAGE<br>SIGN WITHOUT<br>COMMUNICATION<br>INTERFACE, CONTRACTOR<br>FURNISHED, CONTRACTOR<br>RETAINED | Material           |                                  |   | -2                     | \$6,000.00                            | (\$12,000.00      |
|            | 0210        | CHANGEABLE MESSAGE<br>SIGN WITHOUT<br>COMMUNICATION<br>INTERFACE, CONTRACTOR<br>FURNISHED, CONTRACTOR<br>RETAINED | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0008) due to user knotta1<br>overridding Payment Estimate Exception 6 on<br>the current Payment Estimate. | 2                      | \$6,000.00                            | \$12,000.00       |
|            | 0290        | PERMANENT EROSION CONTROL GEOTEXTILE  | Material           |                                  |   | -312                   | \$3.00                                | (\$936.00         |
|            | 0290        | PERMANENT EROSION<br>CONTROL GEOTEXTILE   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0009) due to user knotta1<br>overridding Payment Estimate Exception 7 on<br>the current Payment Estimate. | 312                    | \$3.00                                | \$936.00          |
|            | 0520        | GALVANIZED CAST-IN-<br>PLACE CONCRETE PILES<br>(14 IN)  | Material           |                                  |   | -222                   | \$197.00                              | (\$43,734.00      |
|            | 0520        | GALVANIZED CAST-IN-<br>PLACE CONCRETE PILES<br>(14 IN)  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0010) due to user knotta1<br>overridding Payment Estimate Exception 8 on<br>the current Payment Estimate. | 222                    | \$197.00                              | \$43,734.00       |



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| Progress Estimate Number | <b>Contract ID</b> 240517-D01                | Pay Period Start February 2, 2025 Original Contract Amount \$1,430,780.34 |
|--------------------------|--|---|
| 4                        | Prime Contractor Gene Haile Excavating, Inc. | c. Pay Period End February 15, 2025 Net Change Order Amount \$0.00        |
|                          |  | Current Contract Amount \$1,430,780.34                                    |

| Project<br>Number | Line<br>No. | Item Description            | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|-----------------------------|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| J5P3420           | 0540        | PILE POINT<br>REINFORCEMENT | Material           |                                  |   | -10                    | \$100.00                              | (\$1,000.00)         |
|                   | 0540        | PILE POINT<br>REINFORCEMENT | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0011) due to user knotta1<br>overridding Payment Estimate Exception 9 on<br>the current Payment Estimate. | 10                     | \$100.00                              | \$1,000.00           |
| Total             |             |                             |                    |                                  |   |                        |                                       | (\$376.95)           |

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

|                   |                            |                         |       |           |                           | Contract Project Information | ion              |
|-------------------|----------------------------|-------------------------|-------|-----------|---------------------------|------------------------------|------------------|
| Project<br>Number | Federal<br>Proj.<br>Number | Project<br>Description  | Route | County    |                           |                              | Location of Work |
| J5P3420           | FAF<br>19-1(18)            | Bridge replacement      | 19    | DENT      | on Route 19 over Standing | Rock Creek, south of Sal     | em               |
| Totals by .       | Job Numbe                  | ers                     |       |           |                           |                              |                  |
| J5P3420           |                            |                         |       |           | This Estimate             | Previous                     | To Date          |
|                   | Poste                      | ed Item Pay             |       |           | \$250,590.00              | \$56,110.00                  | \$306,700.00     |
|                   | Gross                      | s Item Adjustn          | nents |           | (\$376.95)                | (\$52.26)                    | (\$429.21)       |
|                   |                            | _                       | Gros  | s Item Pa | y \$250,213.05            | \$56,057.74                  | \$306,270.79     |
|                   |                            | ntive                   |       |           | \$0.00                    | \$0.00                       | \$0.00           |
|                   | IIncen                     |                         |       |           |                           |                              |                  |
|                   | Incen                      |                         |       |           | \$0.00                    | \$0.00                       | \$0.00           |
|                   | Disin                      | centive<br>dated Damage | s     |           | \$0.00<br>\$0.00          | \$0.00<br>\$0.00             | \$0.00<br>\$0.00 |

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

## **Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies   | Explanation                  | Entered<br>By | Status     |
|--|------------------------------|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.         | Waiting on material reports. | knotta1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.         | Waiting on material reports. | knotta1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6113020, Project Item Line Number 0130, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                     | Waiting on material reports. | knotta1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6161005, Project Item Line Number 0160, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                | Waiting on material reports. | knotta1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6161008, Project Item Line Number 0170, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                | Waiting on material reports. | knotta1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6161098A, Project Item Line Number 0210, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.              | Waiting on material reports. | knotta1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 6240103A, Project Item Line Number 0290, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.       | Waiting on material reports. | knotta1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 7021314, Project Item Line Number 0520, Material Set 702131496, Material 0702PLCPCCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCCZC is insufficient. | Waiting on material reports. | knotta1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3420, Item 7027000, Project Item Line Number 0540, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.                         | Waiting on material reports. | knotta1       | Overridden |

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category          | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price            | Total Value POSTE<br>To Date (See repor<br>generated date) |
|-------------------------|----------------|-------------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-----------------------|--|
| 240517-D01              | J5P3420        | 0001              | 0010        | 2013000      | CLEARING AND GRUBBING  | 1.00            | 0.00                   | 1.00                         | ACRE | 1.00                               | \$6,000.00            | \$6,000.0  |
|                         |                | 0001              | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$7,520.00            | \$0.0  |
|                         |                | 0001              | 0030        | 2031000      | CLASS A EXCAVATION   | 962.00          | 0.00                   | 962.00                       | CUYD | 962.00                             | \$18.00               | \$17,316.0   |
|                         |                | 0001              | 0040        | 2035500      | EMBANKMENT IN PLACE  | 4,354.00        | 0.00                   | 4,354.00                     | CUYD | 4,354.00                           | \$15.00               | \$65,310.0   |
|                         |                | 0001              | 0050        | 2036000      | COMPACTING EMBANKMENT  | 818.00          | 0.00                   | 818.00                       | CUYD | 818.00                             | \$5.00                | \$4,090.0  |
|                         |                | 0001              | 0060        | 2063000      | CLASS 3 EXCAVATION   | 44.00           | 0.00                   | 44.00                        | CUYD | 0.00                               | \$40.00               | \$0.0  |
|                         |                | 0001              | 0070        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 3,106.00        | 0.00                   | 3,106.00                     | SQYD | 0.00                               | \$9.00                | \$0.0  |
|                         |                | 0001              | 0800        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 307.00          | 0.00                   | 307.00                       | TONS | 0.00                               | \$25.00               | \$0.   |
|                         |                | 0001              | 0090        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 95.00           | 0.00                   | 95.00                        | TONS | 0.00                               | \$176.00              | \$0.   |
|                         |                | 0001              | 0100        | 4019905      | MISC.MISC. OPTIONAL PAVEMENT   | 2,283.20        | 0.00                   | 2,283.20                     | SQYD | 0.00                               | \$86.00               | \$0.   |
|                         |                | 0001              | 0110        | 4019905      | MISC.OPTIONAL SHOULDER   | 415.10          | 0.00                   | 415.10                       | SQYD | 0.00                               | \$127.00              | \$0.   |
|                         |                | 0001              | 0120        | 4019905      | MISC.TEMPORARY PAVEMENT AND BASE   | 130.00          | 0.00                   | 130.00                       | SQYD | 0.00                               | \$105.00              | \$0.   |
|                         |                | 0001              | 0130        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 1,806.00        | 0.00                   | 1,806.00                     | CUYD | 208.00                             | \$50.00               | \$10,400   |
|                         |                | 0001              | 0140        | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 1,806.00        | 0.00                   | 1,806.00                     | CUYD | 208.00                             | \$12.00               | \$2,496  |
|                         |                | 0001              | 0150        | 6123001      | TRUCK MOUNTED ATTENUATOR (TMA)   | 1.00            | 0.00                   |                              | LS   | 0.00<br>32.00                      | \$3,000.00<br>\$11.00 | \$0.   |
|                         |                | 0001              | 0160        | 6161005      | CONSTRUCTION SIGNS   | 220.00          | 0.00                   |                              |      |                                    |                       | \$352.   |
|                         |                | 0001 0170         |             | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$138.00              | \$276.   |
|                         |                | 0001              | 0180        | 6161010      | RELOCATED SIGNS  | 32.00           | 0.00                   | 32.00                        | SQFT | 0.00                               | \$13.00               | \$0  |
|                         |                | 0001              | 0190        | 6161025      | CHANNELIZER (TRIM LINE)  | 35.00           | 0.00                   | 35.00                        | EA   | 0.00                               | \$27.50               | \$0  |
|                         |                | 0001              | 0200        | 6161040      | FLASHING ARROW PANEL   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$550.00              | \$0  |
|                         |                | 0001              | 0210        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$6,000.00            | \$12,000   |
|                         |                | 0001              | 0220        | 6162000A     | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$25,000.00           | \$0  |
|                         |                | ***               |             | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$990.00              | \$0  |
|                         |                | 0001              | 0240        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$155,000.00          | \$77,500   |
|                         |                | 0001              | 0250        | 6205309      | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE  | 28.00           | 0.00                   | 28.00                        | LF   | 0.00                               | \$27.50               | \$0  |
|                         |                |                   | 0260        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 2,173.00        | 0.00                   | 2,173.00                     | LF   | 0.00                               | \$2.00                | \$0  |
|                         |                | 0001 0270 6206001 |             |              | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                           | 2,173.00        | 0.00                   | 2,173.00                     | LF   | 0.00                               | \$2.00                | \$0  |
|                         |                | 0001 0280 62080   |             | 6208076      | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 2,725.00        | 0.00                   | 2,725.00                     | LF   | 0.00                               | \$4.00                | \$0  |
|                         |                | 0001              | 0290        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 2,710.00        | 0.00                   | 2,710.00                     | SQYD | 312.00                             | \$3.00                | \$936  |
|                         |                | 0001 0300 626     |             | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 10.60           | 0.00                   | 10.60                        | STA  | 0.00                               | \$275.00              | \$0  |
|                         |                | 0001 0310 6261001 |             |              | BITUMINOUS CENTERLINE RUMBLE STRIP   | 9.30            | 0.00                   | 9.30                         | STA  | 0.00                               | \$275.00              | \$0  |
|                         |                | 0001              | 0320        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$7,500.00            | \$3,750  |
|                         |                | 0001              | 0330        | 7250415      | 15 IN. PIPE GROUP C  | 98.00           | 0.00                   | 98.00                        | LF   | 0.00                               | \$35.00               | \$0  |
|                         |                | 0001              | 0340        | 7320815A     | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$300.00              | \$0  |
|                         |                | 0001              | 0350        | 8025006      | MULCHING   | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                               | \$4,400.00            | \$0  |
|                         |                | 0001              | 0360        | 8051000A     | SEEDING - COOL SEASON GRASSES  | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                               | \$5,000.00            | \$0  |
|                         |                | 0001              | 0370        | 8061003      | SEDIMENT TRAP EXCAVATION   | 33.00           | 0.00                   | 33.00                        | CUYD | 0.00                               | \$60.00               | \$0  |
|                         |                | 0001              | 0380        | 8061004      | SEDIMENT TRAP ROCK   | 33.00           | 0.00                   | 33.00                        | CUYD | 0.00                               | \$70.00               | \$0  |
|                         |                | 0001              | 0390        | 8061005      | ROCK DITCH CHECK   | 30.00           | 0.00                   | 30.00                        | LF   | 30.00                              | \$32.00               | \$960  |
|                         |                | 0001              | 0400        | 8061016      | SEDIMENT REMOVAL   | 73.00           | 0.00                   | 73.00                        | CUYD | 0.00                               | \$20.00               | \$0  |
|                         |                | 0001              | 0410        | 8061019      | SILT FENCE   | 2,200.00        | 0.00                   | 2,200.00                     | LF   | 595.00                             | \$4.00                | \$2,380  |
|                         |                | 0010              | 0420        | 6061060      | MGS GUARDRAIL  | 150.00          | 0.00                   | 150.00                       | LF   | 0.00                               | \$37.50               | \$0  |
|                         |                | 0010              | 0430        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$5,275.80            | \$0  |
|                         |                |                   | 0440        | 6063014      | (REGULAR/NO CURB)  TYPE A CRASHWORTHY END TERMINAL (MASH)  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$4,361.81            | \$0.   |

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

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

| ntract<br>ONTRACT | Project<br>No. | Category             | Line<br>No. | Item<br>Code  | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------|----------------|----------------------|-------------|---------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| '-D01             | J5P3420        | 0040                 | 0450        | 9031250A      | U-CHANNEL POST, 3 LB                                  | 83.00           | 0.00                   | 83.00                        | LF   | 0.00                               | \$43.00     | \$0.00   |
|                   |                | 0040                 | 0460        | 9031280       | 2.5 IN. PSST POST - 12 GA.                            | 15.00           | 0.00                   | 15.00                        | LF   | 0.00                               | \$65.00     | \$0.00   |
|                   |                | 0040                 | 0470        | 9031281A      | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.           | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,550.00  | \$0.00   |
|                   |                | 0040                 | 0480        | 9035069A      | SHF-FLAT SHEET FLUORESCENT                            | 40.00           | 0.00                   | 40.00                        | SQFT | 0.00                               | \$38.00     | \$0.00   |
|                   |                | 0070                 | 0490        | 2061000       | CLASS 1 EXCAVATION                                    | 80.00           | 0.00                   | 80.00                        | CUYD | 80.00                              | \$40.00     | \$3,200.00   |
|                   |                | 0070                 | 0500        | 2160500       | REMOVAL OF BRIDGES                                    | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$30,000.00 | \$0.00   |
|                   |                | 0070 0510 5031011A E |             | 5031011A      | BRIDGE APPROACH SLAB (MINOR ROAD)                     | 118.00          | 0.00                   | 118.00                       | SQYD | 0.00                               | \$102.00    | \$0.00   |
|                   |                | 0070                 | 0520        | 7021314       | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)       | 440.00          | 0.00                   | 440.00                       | LF   | 222.00                             | \$197.00    | \$43,734.00  |
|                   |                | 0070                 | 0530        | 7025001       | DYNAMIC PILE TESTING                                  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$5,500.00  | \$55,000.00  |
|                   |                | 0070                 | 0540        | 7027000       | PILE POINT REINFORCEMENT                              | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$100.00    | \$1,000.00   |
|                   |                | 0070                 | 0550        | 7032003       | CLASS B CONCRETE (SUBSTRUCTURE)                       | 25.80           | 0.00                   | 25.80                        | CUYD | 0.00                               | \$900.00    | \$0.00   |
|                   |                | 0070                 | 0560        | 7034219A      | TYPE D BARRIER  | 267.00          | 0.00                   | 267.00                       | LF   | 0.00                               | \$102.00    | \$0.00   |
|                   |                | 0070                 | 0570        | 7034221       | SLAB ON CONCRETE NU-GIRDER                            | 358.00          | 0.00                   | 358.00                       | SQYD | 0.00                               | \$405.00    | \$0.00   |
|                   |                | 0070                 | 0580        | 7056023       | NU 53, PRESTRESSED CONCRETE NU-GIRDER                 | 332.00          | 0.00                   | 332.00                       | LF   | 0.00                               | \$511.00    | \$0.00   |
|                   |                | 0070                 | 0590        | 7123301       | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$1,400.00  | \$0.00   |
|                   |                | 0070                 | 0600        | 7123610       | SLAB DRAIN  | 22.00           | 0.00                   | 22.00                        | EA   | 0.00                               | \$480.00    | \$0.00   |
|                   |                | 0070                 | 0610        | 7151001       | VERTICAL DRAIN AT END BENTS                           | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,000.00  | \$0.00   |
|                   |                | 0070                 | 0620        | 7161000       | PLAIN NEOPRENE BEARING PAD                            | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$270.00    | \$0.00   |
|                   | Project J      | 5P3420 - To          | otal Value  | Posted to D   | late as of Report Generated Date                      |                 |                        |                              |      |                                    |             | \$306,700.00   |
| -D01 Ove          | rall - Total   | Value Pos            | ted to Da   | te as of Repo | ort Generated Date                                    |                 |                        |                              |      |                                    |             | \$306,700.00   |

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

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

Project: J5P3420

| Line<br>Number | Item<br>Code | Description  DWR DWR Quantity Units Location  Approval Date  Date |  | From<br>Station/<br>Log<br>Mile  | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance   | Comments                              |   |  |  |  |
|----------------|--------------|---|--|--|---------------------|-------------------------------|---|---------------------------------------|---|--|--|--|
| 0030           | 2031000      | CLASS A EXCAVATION  | 2/15/25  | 2/18/25  | 42.00               | CUYD                          | 0030 Class A Excavation Contractor excavated the remaining 42 CUYD of material at end bent 2. Previous Pay = 920 CUYD Plan Quantity = 962 CUYD 962 - 920 = 42 CUYD 982 - 920 = 42 CUYD D  |                                       |   |  |  | 0030 Class A Excavation Contractor excavated the remaining 42 CUYD of materia at end bent 2. Previous Pay = 920 CUYD Plan Quantity = 962 CUYD 962 - 920 = 42 CUYD Pay = 42 CUYD PAY = 42 CUYD  |
| 0040           | 2035500      | EMBANKMENT IN PLACE   | 2/15/25  | (25 2/18/25 4,354.00 CUYD 0040 Embankment in Place From station 554+00.00 to station 559+37.77 3000 CUYD was placed From station 560+50.27 to station 564+86.55 1354 CUYD was placed Total = 3000 + 1354 = 4354 CUYD Pay = 4354 CUYD |                     |                               |   |                                       |   | 0040 Embankment in Place<br>From station 559+00.00 to station 559+37.77 3000 CUY<br>was placed<br>From station 560+50.27 to station 564+86.55 1354 CUY<br>was placed<br>Total = 3000+1354 = 4354 CUYD<br>Pay = 4354 CUYD |  |  |
| 0050           | 2036000      | COMPACTING EMBANKMENT   | 2/15/25  | 2/18/25  | 818.00              | CUYD                          | 0050 Compacting Embankment<br>From station 554+00.00 to station 559+37.77 782 CUYD<br>was compacted<br>From station 560+50.27 to station 564+86.55 36 CUYD<br>was compacted<br>Total = 782 + 36 = 818 CUYD<br>Pay = 818 CUYD  |                                       |   |  |  | 0050 Compacting Embankment<br>From station 554+00.0 to station 559+37.77 782 CUYD<br>was compacted<br>From station 560+50.27 to station 564+86.55 36 CUYD<br>was compacted<br>Total = 782 + 98 = 818 CUYD<br>Pay = 816 CUYD  |
| 0240           | 6181000      | MOBILIZATION  | 2/15/25  | 2/18/25  | 0.50                | LS                            | 0240 Mobilization Contractor gets 0.25 LS for 5,10,25,50% completion Project is now over 10% Pay two increments of mobilization Pay = 0.5 LS  | · · · · · · · · · · · · · · · · · · · |   |  |  | 0240 Mobilization Contractor gets 0.25 LS for 5,10,25,50% completion Project is now over 10% Pay two increments of mobilization Pay = 0.5 LS   |
| 0490           | 2061000      | CLASS 1 EXCAVATION  | 2/15/25  | 2/18/25  | 80.00               | CUYD                          | 0490 Class 1 Excavation A total of 40 CUYD of material was excavated at end bent 1 A total of 40 CUYD of material was excavated at end bent 1 A total of 40 CUYD of material was excavated at end bent Total = 40 +40 = 80 CUYD Pay = 80 CUYD   |                                       |   |  |  | 0490 Class 1 Excavation A total of 40 CUYD of material was excavated at end bei 1 A total of 40 CUYD of material was excavated at end bei 2 A total of 40 CUYD of material was excavated at end bei 2 Total = 40 +40 = 80 CUYD Pay = 80 CUYD   |
| 0520           | 7021314      | GALVANIZED CIP CONCR PILES (14 IN)                                | 2/15/25  | 2/18/25  | 222.00              | LF                            | 0520 Galvanized Cast in Place Concrete Piles All 10 piles were drove at various depths Pile 1 was driven 16 LF Pile 3 was driven 16 LF Pile 3 was driven 25 LF Pile 4 was driven 25 LF Pile 5 was driven 25 LF Pile 6 was driven 52 LF Pile 7 was driven 32 LF Pile 7 was driven 32 LF Pile 7 was driven 32 LF Pile 8 was driven 32 LF Pile 9 was driven 13.5 LF Pile 10 was driven 13.5 LF Pile 10 was driven 13.5 LF Pile 10 was driven 13.5 LF Potal = 221.5 rounds to 222 LF Pay = 222 LF |                                       |   |  |  | 0520 Galvanized Cast In Place Concrete Piles All 10 piles were drove at various depths Pile 1 was driven 14 LF Pile 3 was driven 16 LF Pile 3 was driven 17 LF Pile 3 was driven 17 LF Pile 4 was driven 25 S.LF Pile 5 was driven 24 LF Pile 6 was driven 25 S.LF Pile 6 was driven 25 S.LF Pile 7 was driven 25 S.LF Pile 7 was driven 12 S.LF Pile 9 was driven 13.5 LF Pile 19 was driven 13.5 LF Pile 10 was driven 15.5 LF Pile 10 w |
| 0530           | 7025001      | DYNAMIC PILE TESTING  | 2/15/25  | 2/18/25  | 10.00               | EA                            | 0530 Dynamic Pile Testing<br>Every pile was dynamic pile tested.<br>End bent 1 has 5 piles.<br>End bent 2 has 5 piles.<br>Total = 5 + 5 = 10 EA<br>Pay = 10 EA  |                                       |   |  |  | 0530 Dynamic Pile Testing Every pile was dynamic pile tested. End bent 1 has 5 piles. End bent 2 has 5 piles. Total = 5 + 5 = 10 EA Pay = 10 EA  |
| 0540           | 7027000      | PILE POINT REINFORCEMENT  | 2/15/25 2/18/25 10.00 EA 0540 Pile point Reinforcement A pile point reinforcement was welded on the end of every pile. End bent 1 had 5 piles with pile point reinforcement. End bent 2 had 5 piles with pile point reinforcement. Total = 5 + 5 = 10 EA Pay = 10 EA |  |                     |                               |   |                                       | 0540 Pile point Reinforcement A pile point reinforcement was welded on the end of eve pile. End bent 1 had 5 piles with pile point reinforcement. End bent 2 had 5 piles with pile point reinforcement. Total = 5 + 5 = 10 EA Pay = 10 EA |  |  |  |

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

No Data Available

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## Line Item Adjustments by Estimate

Contract ID: 240517-D01

| A   | Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |               |  |   |  |        |            |  |
|---|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|---------------|--|---|--|--------|------------|--|
| Total   (\$54.33)   | J5P3420 | 0030   |             |                    |                             | 3              |                 | SYSTEM        | (\$52.26)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |   |  |        |            |  |
| Price FUEL - Total   (\$4.33)   |         |        |             |                    |                             | 4              |                 | SYSTEM        | (\$2.07)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |   |  |        |            |  |
|   |         |        |             |                    | - Total                     |                |                 |               | (\$54.33)     |   |               |  |   |  |        |            |  |
| Material - Total  |         |        |             | Price FUEL         | - Total                     |                |                 |               | (\$54.33)     |   |               |  |   |  |        |            |  |
| PLACE   |         | 0030 - | Total       |                    |                             |                |                 |               | (\$54.33)     |   |               |  |   |  |        |            |  |
| Total   S0.00   Material - Total   S0.00   Price   FUEL   |         |        |             | Material           |                             | 4              |                 | SYSTEM        | \$65,310.00   | Estimate Item Adjustment (0003) due to user knotta1 overridding Payment |               |  |   |  |        |            |  |
| Material - Total  |         |        |             |                    |                             | 4              |                 | SYSTEM        | (\$65,310.00) |   |               |  |   |  |        |            |  |
| Price FUEL  - Total  |         |        |             |                    | - Total                     |                |                 |               | \$0.00        |   |               |  |   |  |        |            |  |
| FUEL  |         |        |             | Material - To      | otal                        |                |                 |               | \$0.00        |   |               |  |   |  |        |            |  |
| Price FUEL - Total  0050 COMPACTING EMBANKMENT  A Peb 18, SYSTEM \$4,090.00  1-Total  0050 - Total  0   |         |        |             |                    |                             | 4              |                 | SYSTEM        | (\$374.88)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |   |  |        |            |  |
| COMPACTING EMBANKMENT   |         |        |             |                    | - Total                     |                |                 |               | (\$374.88)    |   |               |  |   |  |        |            |  |
| A   |         |        |             | Price FUEL         | - Total                     |                |                 |               | (\$374.88)    |   |               |  |   |  |        |            |  |
| Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.    A  |         | 0040 - | · Total     |                    |                             |                |                 |               | (\$374.88)    |   |               |  |   |  |        |            |  |
| Total   S0.00   |         | 0050   | COMPACTING  | Material           |                             | 4              |                 | SYSTEM        | \$4,090.00    | Estimate Item Adjustment (0004) due to user knotta1 overridding Payment |               |  |   |  |        |            |  |
| Material - Total   \$0.00   |         |        |             |                    |                             | 4              |                 | SYSTEM        | (\$4,090.00)  |   |               |  |   |  |        |            |  |
| Substitute   Sub  |         |        |             |                    | - Total                     |                |                 |               | \$0.00        |   |               |  |   |  |        |            |  |
| System   System   System   Studential   System   System   Studential   System   System   Studential   System   System   System   Studential   System   System   System   Studential   System   System   System   Studential   System   Syst  |         |        |             | Material - To      | otal                        |                |                 |               | \$0.00        |   |               |  |   |  |        |            |  |
| TYPE 2 ROCK BLANKET    2025   |         | 0050 - | Total       |                    |                             |                |                 |               | \$0.00        |   |               |  |   |  |        |            |  |
| 2025  4 Feb 18, 2025 \$\frac{10,400.00}{2025}\$ |         |        | TYPE 2 ROCK | Material           |                             | 3              |                 | SYSTEM        | \$10,400.00   | Estimate Item Adjustment (0002) due to user knotta1 overridding Payment |               |  |   |  |        |            |  |
| 2025 Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  4 Feb 18, 2025 \$0.00  - Total \$0.00  Material - Total \$0.00  0130 - Total \$0.00  CONSTRUCTION SIGNS  1 Dec 16, 2024 \$7STEM \$352.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  1 Dec 16, SYSTEM \$352.00  |         |        |             |                    |                             |                |                 | 3             |               | SYSTEM  | (\$10,400.00) |  |   |  |        |            |  |
| 2025  - Total \$0.00  Material - Total \$0.00  0130 - Total \$0.00  CONSTRUCTION SIGNS SIGNS SIGNS 1 Dec 16, 2024 \$1 Dec 16, 2024 \$1 Dec 16, SYSTEM \$352.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |         |        |             |                    |                             | 4              |                 | SYSTEM        | \$10,400.00   | Estimate Item Adjustment (0005) due to user knotta1 overridding Payment |               |  |   |  |        |            |  |
| Material - Total   \$0.00   |         |        |             |                    |                             | 4              |                 | SYSTEM        | (\$10,400.00) |   |               |  |   |  |        |            |  |
| Solution   Construction   Signs   Construction   Signs   Signs   Signs   Construction   Constr  |         |        |             |                    |                             |                |                 |               | \$0.00        |   |               |  |   |  |        |            |  |
| 0160 CONSTRUCTION SIGNS  1 Dec 16, 2024  1 Dec 16, 27STEM \$352.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  1 Dec 16, SYSTEM (\$352.00)  |         |        |             | Material - To      | otal                        |                |                 |               | \$0.00        |   |               |  |   |  |        |            |  |
| SIGNS  2024  Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  1 Dec 16, SYSTEM (\$352.00)   |         | 0130 - | Total       |                    |                             |                |                 |               | \$0.00        |   |               |  |   |  |        |            |  |
|   |         | 0160   |             | Material           |                             | 1              |                 | SYSTEM        | \$352.00      | Estimate Item Adjustment (0001) due to user knotta1 overridding Payment |               |  |   |  |        |            |  |
|   |         |        |             |                    |                             |                |                 |               |               |   |               |  | 1 |  | SYSTEM | (\$352.00) |  |
| 2 Jan 2, 2025 \$352.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   |         |        |             |                    |                             | 2              |                 | SYSTEM        | \$352.00      | Estimate Item Adjustment (0001) due to user knotta1 overridding Payment |               |  |   |  |        |            |  |
| 2 Jan 2,<br>2025 SYSTEM (\$352.00)  |         |        |             |                    |                             | 2              |                 | SYSTEM        | (\$352.00)    |   |               |  |   |  |        |            |  |
| 3 Feb 3, 2025 \$352.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   |         |        |             |                    |                             | 3              |                 | SYSTEM        | \$352.00      | Estimate Item Adjustment (0003) due to user knotta1 overridding Payment |               |  |   |  |        |            |  |
| 3 Feb 3, 2025 SYSTEM (\$352.00)   |         |        |             |                    | 4                           | 3              |                 | SYSTEM        | (\$352.00)    |   |               |  |   |  |        |            |  |
| 4 Feb 18, 2025 \$352.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  |         |        |             |                    |                             | 4              |                 | SYSTEM        | \$352.00      | Estimate Item Adjustment (0006) due to user knotta1 overridding Payment |               |  |   |  |        |            |  |
| 4 Feb 18, SYSTEM (\$352.00)   |         |        |             |                    |                             | 4              |                 | SYSTEM        | (\$352.00)    |   |               |  |   |  |        |            |  |
|   |         |        |             |                    | - Total                     |                |                 |               | \$0.00        |   |               |  |   |  |        |            |  |



## Line Item Adjustments by Estimate

Contract ID: 240517-D01

| Project | Line   | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |  |  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|--|--|
| J5P3420 | 0160   | CONSTRUCTION SIGNS                            | Material - T       |                             |                |                 |                 | \$0.00          |  |  |  |
|         | 0160 - | · Total                                       |                    |                             |                |                 |                 |                 |  |  |  |
|         | 0160   | ADVANCED<br>WARNING RAIL<br>SYSTEM            | Material           |                             | 1              | Dec 16,<br>2024 | SYSTEM          | \$276.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|         |        |   |                    |                             | 1              | Dec 16,<br>2024 | SYSTEM          | (\$276.00)      |  |  |  |
|         |        |   |                    |                             | 2              | Jan 2,<br>2025  | SYSTEM          | \$276.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|         |        |   |                    |                             | 2              | Jan 2,<br>2025  | SYSTEM          | (\$276.00)      |  |  |  |
|         |        |   |                    |                             | 3              | Feb 3,<br>2025  | SYSTEM          | \$276.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knotta1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |
|         |        |   |                    |                             | 3              | Feb 3,<br>2025  | SYSTEM          | (\$276.00)      |  |  |  |
|         |        |   |                    |                             | 4              | Feb 18,<br>2025 | SYSTEM          | \$276.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knotta1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |
|         |        |   |                    |                             | 4              | Feb 18,<br>2025 | SYSTEM          | (\$276.00)      |  |  |  |
|         |        |   |                    | - Total                     |                |                 | \$0.00          |                 |  |  |  |
|         |        |   | Material - T       | otal                        |                |                 |                 | \$0.00          |  |  |  |
|         | 0170 - | Total   |                    |                             |                |                 |                 | \$0.00          |  |  |  |
|         | 0210   | 210 CMS W/O COMMUNICATION INTERFACE, CONT F/  |                    | Material                    | Material       |                 | 1               | Dec 16,<br>2024 | SYSTEM   | \$12,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |        |   |                    |                             | 1              | Dec 16,<br>2024 | SYSTEM          | (\$12,000.00)   |  |  |  |
|         |        |   |                    |                             | 2              | Jan 2,<br>2025  | SYSTEM          | \$12,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knotta1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |
|         |        |   |                    |                             | 2              | Jan 2,<br>2025  | SYSTEM          | (\$12,000.00)   |  |  |  |
|         |        |   |                    |                             | 3              | Feb 3,<br>2025  | SYSTEM          | \$12,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knotta1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |
|         |        |   |                    |                             | 3              | Feb 3,<br>2025  | SYSTEM          | (\$12,000.00)   |  |  |  |
|         |        |   |                    |                             | 4              | 4               | Feb 18,<br>2025 | SYSTEM          | \$12,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|         |        |   |                    |                             |                | 4               | Feb 18,<br>2025 | SYSTEM          | (\$12,000.00)  |  |  |
|         |        |   |                    | - Total                     |                |                 |                 | \$0.00          |  |  |  |
|         |        |   | Material - Total   |                             |                |                 |                 | \$0.00          |  |  |  |
|         | 0210 - | Total   |                    |                             |                |                 |                 | \$0.00          |  |  |  |
|         | 0290   | PERMANENT<br>EROSION<br>CONTROL<br>GEOTEXTILE | Material           |                             | 3              | Feb 3,<br>2025  | SYSTEM          | \$936.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knotta1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |
|         |        |   |                    |                             | 3              | Feb 3,<br>2025  | SYSTEM          | (\$936.00)      |  |  |  |
|         |        |   |                    | - Total                     | 4              | 4               | Feb 18,<br>2025 | SYSTEM          | \$936.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knotta1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |        |   |                    |                             |                | 4               | Feb 18,<br>2025 | SYSTEM          | (\$936.00)   |  |  |
|         |        |   |                    |                             |                |                 |                 | \$0.00          |  |  |  |
|         |        |   | Material - T       | otal                        |                |                 |                 | \$0.00          |  |  |  |
|         | 0290 - | Total   |                    |                             |                |                 |                 | \$0.00          |  |  |  |
|         | 0390   | ROCK DITCH                                    | Material           |                             | 3              | Feb 3,          | SYSTEM          | \$960.00        | This adjustment offsets the original system-generated Material Payment   |  |  |





## Line Item Adjustments by Estimate

Contract ID: 240517-D01

| Project   | Line                                 | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|-----------|--------------------------------------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J5P3420   | 0390                                 | CHECK                       | Material           |                             |                | 2025            |               |               | Estimate Item Adjustment (0007) due to user knotta1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  |
|           |                                      |                             |                    |                             | 3              | Feb 3,<br>2025  | SYSTEM        | (\$960.00)    |  |
|           |                                      |                             |                    | - Total                     |                |                 |               | \$0.00        |  |
|           |                                      |                             | Material - To      | otal                        |                |                 |               | \$0.00        |  |
|           | 0390 -                               | Total                       |                    |                             |                |                 |               | \$0.00        |  |
|           | 0410                                 | SILT FENCE                  | Material           |                             | 3              | Feb 3,<br>2025  | SYSTEM        | \$2,380.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knotta1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
|           |                                      |                             |                    |                             | 3              | Feb 3,<br>2025  | SYSTEM        | (\$2,380.00)  |  |
|           |                                      |                             |                    | - Total                     |                |                 |               | \$0.00        |  |
|           |                                      |                             | Material - To      | otal                        |                |                 |               | \$0.00        |  |
|           | 0410 -                               | Total                       |                    |                             |                |                 |               | \$0.00        |  |
|           | 0520 GALVANIZED CI<br>CONCR PILES (1 |                             | Material           |                             | 4              | Feb 18,<br>2025 | SYSTEM        | \$43,734.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knotta1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
|           |                                      |                             |                    |                             | 4              | Feb 18,<br>2025 | SYSTEM        | (\$43,734.00) |  |
|           |                                      |                             |                    | - Total                     |                |                 |               | \$0.00        |  |
|           |                                      |                             | Material - To      | otal                        |                |                 |               | \$0.00        |  |
|           | 0520 -                               | Total                       |                    |                             |                |                 |               | \$0.00        |  |
|           | 0540                                 | PILE POINT<br>REINFORCEMENT | Material           |                             | 4              | Feb 18,<br>2025 | SYSTEM        | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knotta1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
|           |                                      |                             |                    |                             | 4              | Feb 18,<br>2025 | SYSTEM        | (\$1,000.00)  |  |
|           |                                      |                             |                    | - Total                     |                |                 |               | \$0.00        |  |
|           |                                      |                             | Material - To      | otal                        |                |                 |               | \$0.00        |  |
|           | 0540 -                               | Total                       |                    |                             |                |                 |               | \$0.00        |  |
| J5P3420   | - Total                              |                             |                    |                             |                |                 |               | (\$429.21)    |  |
| Overall - | Total                                |                             |                    |                             |                |                 | (\$429.21)    |               |  |

## MoDOT

## Contract Adjustments for Contract - 240517-D01

There are no contract adjustments to display for this contract.

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