



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 1, 2021

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>31 | <b>Contract ID</b> 191115-A02<br><b>Prime Contractor</b> Ideker, Inc. | <b>Pay Period Start</b> May 16, 2021<br><b>Pay Period End</b> June 1, 2021 | <b>Original Contract Amount</b> \$6,699,853.71<br><b>Net Change Order Amount</b> \$239,996.27<br><b>Current Contract Amount</b> \$6,939,849.98 |
|---------------------------------------|---|--|--|

| Approval Date |  | By User |
|---------------|--|---------|
| June 1, 2021  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dennij1 |
| June 2, 2021  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| June 3, 2021  | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 2, 2020         | November 1, 2020        | October 23, 2020       | 99.99%                                |

| 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              |                          |                         | J113018 - Milestone - Calendar Time - Contract Administrative Costs | July 27, 2020            | July 27, 2020           | -310                        |                   |
| Awarded Date                 | December 4, 2019         | December 4, 2019        | J113018 - Milestone - Calendar Time - Road User Cost                | July 27, 2020            | July 27, 2020           | -310                        |                   |
| Letting Date                 | November 15, 2019        | November 15, 2019       |   |                          |                         |                             |                   |
| Notice to Proceed Date       | February 3, 2020         | February 3, 2020        |   |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |   |                          |                         |                             |                   |
| Work Began Date              | March 2, 2020            | March 2, 2020           |   |                          |                         |                             |                   |

**Contract Total Pay For Estimate No. 31**

|  | This Estimate | Previous              | To Date               |
|--|---------------|-----------------------|-----------------------|
| 191115-A02                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$6,938,850.02        | \$6,938,850.02        |
| Gross Item Adjustments                       | \$0.00        | (\$213,590.27)        | (\$213,590.27)        |
| 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        | \$173,966.12          | \$173,966.12          |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$6,899,225.87</b> | <b>\$6,899,225.87</b> |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

| Adj Type | Entered By | Comments  | Time Units | Rate       | Amount        |
|----------|------------|---|------------|------------|---------------|
|          | System     | System calculated liquidated damage or disincentive adjustment basis was '463500.00'  | -17        | \$1,500.00 | (\$25,500.00) |
|          | dennij1    | This adjustment is entered to remove the disincentive payment for the charges to the Contract Administrative Cost Milestone. A change order is being created to address the issue and provide a time extension for the milestone. |            |            | \$25,500.00   |
|          | System     | System calculated liquidated damage or disincentive adjustment basis was '988800.00'  | -17        | \$3,200.00 | (\$54,400.00) |



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|                                       |   |                            |  |                              |   |  |
|---------------------------------------|---|----------------------------|--|------------------------------|---|--|
| <b>Progress Estimate Number</b><br>31 | <b>Contract ID</b><br><b>Prime Contractor</b> | 191115-A02<br>Ideker, Inc. | <b>Pay Period Start</b><br><b>Pay Period End</b> | May 16, 2021<br>June 1, 2021 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$6,699,853.71<br>\$239,996.27<br>\$6,939,849.98 |
|---------------------------------------|---|----------------------------|--|------------------------------|---|--|

| Adj Type | Entered By | Comments  | Time Units | Rate | Amount      |
|----------|------------|---|------------|------|-------------|
|          | dennij1    | This adjustment is entered to remove the disincentive payment for the charges to the Road User Cost Milestone. A change order is being created to address the issue and provide a time extension for the milestone. |            |      | \$54,400.00 |

|   |  |  |  |  |               |
|---|--|--|--|--|---------------|
| <b>Overall - Total</b><br>These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments |  |  |  |  | <b>\$0.00</b> |
|---|--|--|--|--|---------------|

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on June 3, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description    | Route | County  | Location of Work                                      |
|----------------|----------------------|------------------------|-------|---------|---|
| J113018        | I 35-2(99)           | Coldmill and resurface | I-35  | CLINTON | from north of Route 116 to Clay County line near Holt |

Totals by Job Numbers

| Job Number | Totals by Job Numbers      |               |                       |
|------------|----------------------------|---------------|-----------------------|
|            | This Estimate              | Previous      | To Date               |
| J113018    | Posted Item Pay            | \$0.00        | \$6,938,850.02        |
|            | Gross Item Adjustments     | \$0.00        | (\$213,590.27)        |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$6,725,259.75</b> |
|            | Incentive                  | \$0.00        | \$0.00                |
|            | Disincentive               | \$0.00        | \$0.00                |
|            | Liquidated Damages         | \$0.00        | \$0.00                |
|            | Other Contract Adjustments | \$0.00        | \$173,966.12          |



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

Report Generated on June 3, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on June 3, 2021

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 191115-A02           | J113018     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,000.00   | \$9,000.00   |
|                      |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III   | 209.00       | -4.40            | 204.60                 | 100F | 204.60                    | \$800.00     | \$163,680.00   |
|                      |             | 0001     | 0030     | 3049910   | MISC.-PERMANENT AGGREGATE EDGE TREATMENT  | 3,467.00     | 2,987.75         | 6,454.75               | TONS | 6,454.75                  | \$9.95       | \$64,224.76  |
|                      |             | 0001     | 0040     | 3102002   | CRUSHED STONE (B)   | 1,856.00     | -1,766.49        | 89.51                  | TONS | 89.51                     | \$31.67      | \$2,834.78   |
|                      |             | 0001     | 0050     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 10,081.50    | 612.64           | 10,694.14              | TONS | 10,694.14                 | \$57.35      | \$613,308.93   |
|                      |             | 0001     | 0060     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 8,332.50     | 987.74           | 9,320.24               | TONS | 9,320.24                  | \$54.90      | \$511,681.18   |
|                      |             | 0001     | 0070     | 4019901   | MISC.INFRARED SCANNING  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$1,000.00   | \$500.00   |
|                      |             | 0001     | 0080     | 4019901   | MISC.INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$1,000.00   | \$500.00   |
|                      |             | 0001     | 0090     | 4030136   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)   | 30,145.10    | 11.54            | 30,156.64              | TONS | 30,156.64                 | \$81.25      | \$2,450,227.00   |
|                      |             | 0001     | 0100     | 4071005   | TACK COAT   | 40,078.00    | 2,849.00         | 42,927.00              | GAL  | 42,927.00                 | \$2.50       | \$107,317.50   |
|                      |             | 0001     | 0110     | 4134000   | BITUMINOUS FOG SEAL   | 1,776.00     | -861.00          | 915.00                 | GAL  | 915.00                    | \$3.92       | \$3,586.80   |
|                      |             | 0001     | 0120     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$250.00     | \$500.00   |
|                      |             | 0001     | 0130     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 4,927.00     | -2,087.58        | 2,839.42               | SQYD | 2,839.42                  | \$127.05     | \$360,748.31   |
|                      |             | 0001     | 0140     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 493.00       | -493.00          | 0.00                   | SQYD | 0.00                      | \$1.15       | \$0.00   |
|                      |             | 0001     | 0150     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 493.00       | -493.00          | 0.00                   | SQYD | 0.00                      | \$1.15       | \$0.00   |
|                      |             | 0001     | 0160     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 22,172.00    | -9,642.00        | 12,530.00              | LF   | 12,530.00                 | \$1.75       | \$21,927.50  |
|                      |             | 0001     | 0170     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 12,318.00    | -6,010.00        | 6,308.00               | EA   | 6,308.00                  | \$4.40       | \$27,755.20  |
|                      |             | 0001     | 0180     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR            | 5,719.00     | 251.63           | 5,970.63               | TONS | 5,970.63                  | \$85.73      | \$511,862.11   |
|                      |             | 0001     | 0190     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 40,339.00    | -2,684.90        | 37,654.10              | SQYD | 37,654.10                 | \$7.00       | \$263,578.70   |
|                      |             | 0001     | 0200     | 6161005   | CONSTRUCTION SIGNS  | 2,548.00     | 212.00           | 2,760.00               | SQFT | 2,760.00                  | \$4.00       | \$11,040.00  |
|                      |             | 0001     | 0210     | 6161009   | FLAG ASSEMBLY   | 6.00         | 2.00             | 8.00                   | EA   | 8.00                      | \$35.00      | \$280.00   |
|                      |             | 0001     | 0220     | 6161025   | CHANNELIZER (TRIM LINE)   | 185.00       | 273.00           | 458.00                 | EA   | 458.00                    | \$70.00      | \$32,060.00  |
|                      |             | 0001     | 0230     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 2.00             | 4.00                   | EA   | 4.00                      | \$1,500.00   | \$6,000.00   |
|                      |             | 0001     | 0240     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,000.00   | \$6,000.00   |
|                      |             | 0001     | 0250     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$253,715.67 | \$0.00   |
|                      |             | 0001     | 0251     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$223,203.67 | \$223,203.67   |
|                      |             | 0001     | 0260     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 133,805.00   | -8,025.00        | 125,780.00             | LF   | 125,780.00                | \$0.16       | \$20,124.80  |
|                      |             | 0001     | 0270     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 109,754.00   | -7,216.00        | 102,538.00             | LF   | 102,538.00                | \$0.16       | \$16,406.08  |
|                      |             | 0001     | 0280     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 4,000.00     | 78.00            | 4,078.00               | LF   | 4,078.00                  | \$0.33       | \$1,345.74   |
|                      |             | 0001     | 0290     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1.00       | \$1.00   |
|                      |             | 0001     | 0300     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 341,744.00   | -8,114.80        | 333,629.20             | SQYD | 333,629.20                | \$1.08       | \$360,319.54   |
|                      |             | 0001     | 0310     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)             | 42,186.00    | -4,237.00        | 37,949.00              | SQYD | 37,949.00                 | \$2.43       | \$92,216.07  |
|                      |             | 0001     | 0320     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 5,662.00     | 2,420.49         | 8,082.49               | SQYD | 8,082.49                  | \$3.24       | \$26,187.27  |
|                      |             | 0001     | 0330     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 1,776.00     | 0.00             | 1,776.00               | STA  | 1,776.00                  | \$15.21      | \$27,012.96  |
|                      |             | 0010     | 0340     | 6061060   | MGS GUARDRAIL   | 17,804.00    | 771.50           | 18,575.50              | LF   | 18,575.50                 | \$17.30      | \$321,356.15   |
|                      |             | 0010     | 0345     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 2,700.00     | 0.00             | 2,700.00               | LF   | 2,700.00                  | \$21.00      | \$56,700.00  |
|                      |             | 0010     | 0350     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$2,390.00   | \$16,730.00  |
|                      |             | 0010     | 0360     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$515.00     | \$1,030.00   |
|                      |             | 0010     | 0370     | 6061080   | MGS END ANCHOR  | 35.00        | -4.00            | 31.00                  | EA   | 31.00                     | \$920.00     | \$28,520.00  |
|                      |             | 0010     | 0380     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 35.00        | 2.00             | 37.00                  | EA   | 37.00                     | \$2,430.00   | \$89,910.00  |
|                      |             | 0001     | 5001     | 6189901   | MISC.New Mobilization Line Adjusted for Contract Bond   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$30,512.00  | \$30,512.00  |
|                      |             | 0001     | 5002     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR            | 0.00         | 175.97           | 175.97                 | TONS | 175.97                    | \$150.00     | \$26,395.50  |
|                      |             | 0001     | 5003     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 0.00         | 1,059.73         | 1,059.73               | SQYD | 1,059.73                  | \$70.00      | \$74,181.10  |



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

Report Generated on June 3, 2021

**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) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 191115-A02   | J113018     | 0001  | 5004     | 1046001   | VALUE ENGINEERING  | 0.00         | 1.00             | 1.00                   | L S  | 1.00                      | \$8,198.82            | \$8,198.82   |
|  |             | 0001  | 5005     | 2071000   | LINEAR GRADING CLASS 1                                     | 0.00         | 1.50             | 1.50                   | STA  | 1.50                      | \$15,622.94           | \$23,434.41  |
|  |             | 0001  | 5006     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                    | 0.00         | 116.00           | 116.00                 | SQYD | 116.00                    | \$59.28               | \$6,876.48   |
|  |             | 0001  | 5007     | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)                       | 0.00         | 90.20            | 90.20                  | SQYD | 90.20                     | \$280.79              | \$25,327.26  |
|  |             | 0001  | 5008     | 6169902   | MISC.Single Lane Closure                                   | 0.00         | 6.00             | 6.00                   | EA   | 6.00                      | \$3,255.00            | \$19,530.00  |
|  |             | 0001  | 5009     | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B                           | 0.00         | 150.00           | 150.00                 | LF   | 150.00                    | \$334.65              | \$50,197.50  |
|  |             | 0001  | 5010     | 6189901   | MISC.Additional Mobilization for Column Protection Work    | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$13,192.42           | \$13,192.42  |
|  |             | 0001  | 5011     | 7032002   | CLASS B CONCRETE (MISC)                                    | 0.00         | 32.10            | 32.10                  | CUYD | 32.10                     | \$1,814.25            | \$58,237.42  |
|  |             | 0010  | 5012     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION                   | 0.00         | 6.00             | 6.00                   | EA   | 6.00                      | \$2,753.99            | \$16,523.94  |
|  |             | 0001  | 5013     | 1099902   | MISC.Rental of Storage Property                            | 0.00         | 5.00             | 5.00                   | EA   | 5.00                      | \$1,665.00            | \$8,325.00   |
|  |             | 0001  | 5014     | 2153000   | SHAPING SLOPES, CLASS III                                  | 0.00         | 16.90            | 16.90                  | 100F | 16.90                     | \$5,328.75            | \$90,055.88  |
|  |             | 0001  | 5015     | 6189901   | MISC.Mobilization for Median Grading Work                  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$8,988.00            | \$8,988.00   |
|  |             | 0001  | 5016     | 4039902   | MISC.Asphalt Repair  | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$4,735.29            | \$4,735.29   |
|  |             | 0010  | 5017     | 6069901   | MISC.Drilling Holes for Bridge Approach Transition Section | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$420.00              | \$420.00   |
|  |             | 0001  | 5018     | 6169902   | MISC.Single Lane Closure                                   | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$3,255.00            | \$3,255.00   |
|  |             | 0001  | 5019     | 7039901   | MISC.Safety Barrier Curb Repair                            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$13,641.05           | \$13,641.05  |
|  |             | 0010  | 5020     | 6069901   | MISC.Drilling Holes for Posts in Shoulder                  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,311.62            | \$2,311.62   |
|  |             | 0001  | 5021     | 6161030   | TYPE III MOVEABLE BARRICADE                                | 0.00         | 6.00             | 6.00                   | EA   | 6.00                      | \$210.00              | \$1,260.00   |
|  |             | 0001  | 5022     | 6189901   | MISC.Mobilization for Traffic Control                      | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,575.25            | \$3,575.25   |
|  |             | <b>Project J113018 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |                       |  |
| <b>191115-A02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           | <b>\$6,938,849.98</b> |  |



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

Report Generated on June 3, 2021

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

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

| Project | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign            | SF Each Special Sign | Total SF to Post |
|---------|-------------|---------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|-------------------------|----------------------|------------------|
| J113018 | 0200        | March 2, 2020 | 678                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.326    | PP E     | 1.00            | 16           |                         |                      | 16               |
|         |             |               |                                    | GO20-2 48x24 8.00 END ROAD WORK                        |         | 81.576   | SB I-35  | 2.00            | 8            |                         |                      | 16               |
|         |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 26.353   | 116 W    | 1.00            | 16           |                         |                      | 16               |
|         |             |               |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE              |         | 31.308   | NB I-35  | 1.00            | 18           |                         |                      | 18               |
|         |             |               |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES             |         | 31.384   | NB I-35  | 2.00            | 10           |                         |                      | 20               |
|         |             |               |                                    | See Special Sign Details                               |         | 31.462   | NB I-35  | 2.00            |              | Work Zone No Phone Zone | 12.00                | 24               |
|         |             |               |                                    | CONST-3A 60x48 20.00 FINE SIGN                         |         | 31.462   | NB I-35  | 2.00            | 20           |                         |                      | 40               |
|         |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 31.564   | NB I-35  | 2.00            | 16           |                         |                      | 32               |
|         |             |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 32.006   | NB I-35  | 2.00            | 12           |                         |                      | 24               |
|         |             |               |                                    | GO23-1 36x12 3.00 WORK ZONE (PLAQUE)                   |         | 32.006   | NB I-35  | 2.00            | 3            |                         |                      | 6                |
|         |             |               |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 32.277   | NB I-35  | 2.00            | 16           |                         |                      | 32               |
|         |             |               |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | 32.484   | NB I-35  | 1.00            | 16           |                         |                      | 16               |
|         |             |               |                                    | WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)          |         | 32.484   | NB I-35  | 1.00            | 16           |                         |                      | 16               |
|         |             |               |                                    | EO5-1 36x48 12.00 GORE EXIT                            |         | 33.221   | NB I-35  | 1.00            | 12           |                         |                      | 12               |
|         |             |               |                                    | R1-2 48 TRI 6.93 YIELD                                 |         | 34.653   | NB I-35  | 1.00            | 6.93         |                         |                      | 6.93             |
|         |             |               |                                    | SPECIAL 7 96x48 32.00 POINT OF PRESENCE                |         | 37.587   | NB I-35  | 1.00            | 32           |                         |                      | 32               |
|         |             |               |                                    | GO20-2 48x24 8.00 END ROAD WORK                        |         | 42.031   | NB I-35  | 1.00            | 8            |                         |                      | 8                |
|         |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 45.660   | 116 E    | 1.00            | 16           |                         |                      | 16               |
|         |             |               |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE              |         | 70.84    | SB I-35  | 1.00            | 18           |                         |                      | 18               |
|         |             |               |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES             |         | 70.936   | SB I-35  | 2.00            | 10           |                         |                      | 20               |
|         |             |               |                                    | See Special Sign Details                               |         | 71.032   | SB I-35  | 2.00            |              | Work zone no phone zone | 12.00                | 24               |
|         |             |               |                                    | CONST-3A 60x48 20.00 FINE SIGN                         |         | 71.032   | SB I-35  | 2.00            | 20           |                         |                      | 40               |
|         |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 71.155   | SB I-35  | 2.00            | 16           |                         |                      | 32               |
|         |             |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 71.638   | SB I-35  | 2.00            | 12           |                         |                      | 24               |
|         |             |               |                                    | GO23-1 36x12 3.00 WORK ZONE (PLAQUE)                   |         | 71.638   | SB I-35  | 2.00            | 3            |                         |                      | 6                |
|         |             |               |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 71.926   | SB I-35  | 2.00            | 16           |                         |                      | 32               |
|         |             |               |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | 72.109   | SB I-35  | 1.00            | 16           |                         |                      | 16               |
|         |             |               |                                    | WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)          |         | 72.109   | SB I-35  | 1.00            | 16           |                         |                      | 16               |
|         |             |               |                                    | EO5-1 36x48 12.00 GORE EXIT                            |         | 73.911   | SB I-35  | 1.00            | 12           |                         |                      | 12               |
|         |             |               |                                    | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)                 |         | 74.188   | SB I-35  | 1.00            | 16           |                         |                      | 16               |
|         |             |               |                                    | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)           |         | 74.235   | SB I-35  | 1.00            | 16           |                         |                      | 16               |
|         |             |               |                                    | R1-2 48 TRI 6.93 YIELD                                 |         | 74.235   | SB I-35  | 1.00            | 6.93         |                         |                      | 6.93             |
|         |             |               |                                    | SPECIAL 7 96x48 32.00 POINT OF PRESENCE                |         | 76.836   | SB I-35  | 1.00            | 32           |                         |                      | 32               |



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| Project | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                               | Station                                       | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |    |
|---------|-------------|---------------|------------------------------------|--|---|----------|----------|-----------------|--------------|--------------|----------------------|------------------|----|
| J113018 | 0200        | March 2, 2020 | 678                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |   | 1.279    | PP W     | 1.00            | 16           |              |                      | 16               |    |
|         |             | March 3, 2020 | 710                                | WO8-12 48x48 16.00 NO CENTER LINE              |   | 33.042   | NB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 33.071   | NB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |   | 33.101   | NB I-35  | 2.00            | 5            |              |                      | 10               |    |
|         |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)  |   | 33.101   | NB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |   | 72.583   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 72.612   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |   | 72.639   | SB I-35  | 2.00            | 5            |              |                      | 10               |    |
|         |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)  |   | 72.639   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 73.601   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |   | 73.628   | SB I-35  | 2.00            | 5            |              |                      | 10               |    |
|         |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)  |   | 73.628   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |   | 74.601   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 74.630   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |   | 74.658   | SB I-35  | 2.00            | 5            |              |                      | 10               |    |
|         |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)  |   | 74.658   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 75.631   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |   | 75.655   | SB I-35  | 2.00            | 5            |              |                      | 10               |    |
|         |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)  |   | 75.655   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |   | 76.602   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 76.630   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |   | 76.661   | SB I-35  | 2.00            | 5            |              |                      | 10               |    |
|         |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)  |   | 76.661   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 77.637   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)  |   | 77.661   | SB I-35  | 2.00            | 5            |              |                      | 10               |    |
|         |             |               |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)  |   | 77.661   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |   | 80.609   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |   | 80.636   | SB I-35  | 2.00            | 16           |              |                      | 32               |    |
|         |             |               | July 14, 2020                      | 942  | WO8-11 48x48 16.00 UNEVEN LANES               |          | 34.069   | I-35 NB         | 2.00         | 16           |                      |                  | 32 |
|         |             |               |                                    |  | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |          | 34.109   | I-35 NB         | 2.00         | 5            |                      |                  | 10 |
|         |             |               |                                    |  | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |          | 80.661   | I-35 SB         | 2.00         | 16           |                      |                  | 32 |
|         |             |               |                                    |  | WO8-17p 30x24 5.00 SHOULDER                   |          | 80.661   | I-35 SB         | 2.00         | 5            |                      |                  | 10 |





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| Project | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                              | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|---------------|------------------------------------|---|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J113018 | 0200        | July 14, 2020 | 942                                | DROP-OFF (PLAQUE)                             |         |          |          |                 |              |              |                      |                  |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 79.658   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 79.658   | I-35 SB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 79.622   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 78.654   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 78.654   | I-35 SB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 78.624   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE             |         | 78.592   | I-35 SB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 34.109   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE             |         | 35.048   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 35.076   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 35.094   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 35.094   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 36.076   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 36.104   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 36.104   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE             |         | 37.043   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 37.064   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 37.088   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 37.088   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 38.077   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 38.09    | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 38.09    | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE             |         | 39.039   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 39.07    | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 39.097   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 39.097   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 40.074   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |         | 40.101   | I-35 NB  | 2.00            | 5            |              |                      | 10               |
|         |             |               |                                    | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 40.101   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE             |         | 41.040   | I-35 NB  | 2.00            | 16           |              |                      | 32               |
|         |             |               |                                    | W08-11 48x48 16.00 UNEVEN LANES               |         | 41.072   | I-35 NB  | 2.00            | 16           |              |                      | 32               |



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| Project | Line Number  | DWR Date       | Total Quantity Posted For DWR Date | Sign Information                              | Station         | Log Mile        | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |    |
|---------|--|----------------|------------------------------------|---|-----------------|-----------------|----------|-----------------|--------------|--------------|----------------------|------------------|----|
| J113018 | 0200   | July 14, 2020  | 942                                | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |                 | 41.097          | I-35 NB  | 2.00            | 5            |              |                      | 10               |    |
|         |  |                |                                    | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |                 | 41.097          | I-35 NB  | 2.00            | 16           |              |                      | 32               |    |
|         |  | April 30, 2021 | 430                                | EO5-1 36x48 12.00 GORE EXIT                   |                 | 72.583 - 81.383 | I-35     | 1.00            | 12           |              |                      |                  | 12 |
|         | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |                |                                    |   | 72.583 - 81.383 | I-35            | 6.00     | 16              |              |              | 96                   |                  |    |
|         | R2-1 36x48 12.00 SPEED LIMIT XX                        |                |                                    |   | 72.583 - 81.383 | I-35            | 6.00     | 12              |              |              | 72                   |                  |    |
|         | GO23-1 36x12 3.00 WORK ZONE (PLAQUE)                   |                |                                    |   | 72.583 - 81.383 | I-35            | 6.00     | 3               |              |              | 18                   |                  |    |
|         | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |                |                                    |   | 72.583 - 81.383 | I-35            | 6.00     | 16              |              |              | 96                   |                  |    |
|         | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |                |                                    |   | 72.583 - 81.383 | I-35            | 3.00     | 16              |              |              | 48                   |                  |    |
|         | GO20-2 48x24 8.00 END ROAD WORK                        |                |                                    |   | 72.583 - 81.383 | I-35            | 1.00     | 8               |              |              | 8                    |                  |    |
|         | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)           |                |                                    |   | 72.583 - 81.383 | I-35            | 1.00     | 16              |              |              | 16                   |                  |    |
|         | W3-2A(48) 48x48 16.00 YIELD AHEAD                      |                |                                    |   | 72.583 - 81.383 | I-35            | 1.00     | 16              |              |              | 16                   |                  |    |
|         | WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)          |                |                                    |   | 72.583 - 81.383 | I-35            | 3.00     | 16              |              |              | 48                   |                  |    |
|         | <b>0200 - Total</b>                                    |                |                                    |   |                 |                 |          |                 |              |              |                      | <b>2759.86</b>   |    |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                       | Line            | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number   | Created Date | Created By  | Amount        | Remarks  |  |
|-------------------------------|-----------------|--------------------------------------|-----------------------|-----------------------|---|--------------|-------------|---------------|--|--|
| J113018                       | 0020            | SHAPING SLOPES, CLASS III            | Overrun               | Overrun               | 16  | Oct 16, 2020 | SYSTEM      | (\$1,360.00)  |  |  |
|                               |                 |                                      |                       |                       | 17  | Nov 2, 2020  | SYSTEM      | (\$4,400.00)  |  |  |
|                               |                 |                                      |                       |                       | 25  | Mar 2, 2021  | SYSTEM      | \$5,760.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000', 'is applied (if non-zero).                   |  |
|                               |                 |                                      |                       |                       | Overrun - Total   |              |             | \$0.00        |  |  |
|                               | Overrun - Total |                                      |                       | \$0.00                |   |              |             |               |  |  |
|                               | 0020 - Total    |                                      |                       | \$0.00                |   |              |             |               |  |  |
|                               | 0030            | MISC. AGGREGATE FOR BASE             | Overrun               | Overrun               | 6   | May 18, 2020 | SYSTEM      | (\$4,701.67)  |  |  |
|                               |                 |                                      |                       |                       | 25  | Mar 2, 2021  | SYSTEM      | \$4,701.67    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.95000 - 9.95000', 'is applied (if non-zero).                       |  |
|                               |                 |                                      |                       |                       | Overrun - Total   |              |             | \$0.00        |  |  |
|                               |                 |                                      |                       |                       | Overrun - Total   |              |             | \$0.00        |  |  |
|                               | 0030 - Total    |                                      |                       | \$0.00                |   |              |             |               |  |  |
|                               | 0040            | CRUSHED STONE (B)                    | Overrun               | Overrun               | 14  | Sep 16, 2020 | SYSTEM      | (\$111.16)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|                               |                 |                                      |                       |                       | 25  | Mar 2, 2021  | SYSTEM      | \$111.16      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.67000 - 31.67000', 'is applied (if non-zero).                     |  |
|                               |                 |                                      |                       |                       | Overrun - Total   |              |             | \$0.00        |  |  |
|                               |                 |                                      |                       |                       | Overrun - Total   |              |             | \$0.00        |  |  |
|                               | 0040 - Total    |                                      |                       | \$0.00                |   |              |             |               |  |  |
|                               | 0050            | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment | ACAD                  | 6   | May 18, 2020 | dennij1     | (\$17,930.09) | Line 0050 BP2<br>Original Factor 470.00<br>Current Factor 420.00<br>Difference -50.00<br>Virgin AC 3.6%  |  |
|                               |                 |                                      |                       |                       |   |              |             |               | Tons Placed 9961.16<br><br>9961.16 X 0.036 X -50.00 = \$-17930.09  |  |
|                               |                 |                                      |                       |                       | 25  | Mar 2, 2021  | dennij1     | (\$1,319.36)  | Line 0050 BP2<br>Original Factor 470.00<br>Current Factor 420.00<br>Difference -50.00<br>Virgin AC 3.6%  |  |
|                               |                 |                                      |                       |                       |   |              |             |               | Tons Placed 732.98 May 2020<br><br>732.98 X 0.036 X -50.00 = \$-1319.36  |  |
|                               |                 |                                      |                       |                       | ACAD - Total  |              |             | (\$19,249.45) |  |  |
|                               |                 |                                      |                       |                       | FUEL  | 25           | Mar 2, 2021 | dennij1       | (\$2,993.20)   | Line 0050 BP2<br>Original Factor 2.11<br>Current Factor 0.88<br>Difference -1.23<br>Fuel Usage Factor 3.32 |
|                               |                 |                                      |                       |                       |   |              |             |               |  | Tons Placed 732.98 May 2020<br><br>732.98 X 3.32 X -1.23 = -2,993.20                                       |
|                               |                 |                                      |                       |                       | 25  | Mar 2, 2021  | dennij1     | \$1,070.74    | This adjustment removes the system generated fuel adjustment generated on this estimate. It does not have the correct factors. A new adjustment is entered to reflect the correct factors and amounts. |  |
|                               |                 |                                      |                       |                       |   |              |             |               | FUEL - Total   |  |
| Other Item Adjustment - Total |                 |                                      |                       |                       | (\$21,171.91)   |              |             |               |  |  |
| Price FUEL                    | 6               | May 18, 2020                         | SYSTEM                | (\$40,677.39)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |             |               |  |  |
|                               |                 |                                      |                       |                       | 25  | Mar 2, 2021  | SYSTEM      | (\$1,070.74)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
| - Total                       |                 |                                      | (\$41,748.13)         |                       |   |              |             |               |  |  |
| Price FUEL - Total            |                 |                                      | (\$41,748.13)         |                       |   |              |             |               |  |  |
| 0050 - Total                  |                 |                                      | (\$62,920.04)         |                       |   |              |             |               |  |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                               | Adjustment Type                | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount         | Remarks  |  |
|---------|------|---|--------------------------------|-----------------------|--------------|--------------|---------------|----------------|--|--|
| J113018 | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material                       |                       | 2            | Mar 16, 2020 | SYSTEM        | (\$511,681.18) |  |  |
|         |      |   | - Total                        |                       |              |              |               |                | (\$511,681.18)   |  |
|         |      |   | Material - Total               |                       |              |              |               |                | (\$511,681.18)   |  |
|         |      |   | MaterialCredit                 |                       | 3            | Apr 2, 2020  | SYSTEM        | \$511,681.18   |  |  |
|         |      |   | - Total                        |                       |              |              |               |                | \$511,681.18   |  |
|         |      |   | MaterialCredit - Total         |                       |              |              |               |                | \$511,681.18   |  |
|         |      |   | Other Item Adjustment          | ACAD                  | 2            | Mar 16, 2020 | dennij1       | (\$2,166.96)   |  | Line 0060 Bit Base BB18-11<br>Original Factor 470.00<br>Current Factor 462.50<br>Difference -7.5<br>Virgin AC 3.1%<br><br>Tons Placed 9320.24<br><br>$9320.24 \times 0.031 \times -7.5 = \$2166.96$      |
|         |      |   | ACAD - Total                   |                       |              |              |               |                | (\$2,166.96)   |  |
|         |      |   | FUEL                           |                       | 2            | Mar 16, 2020 | dennij1       | (\$18,256.49)  |  | Line 0060 Bit Base<br>Original Factor \$2.11<br>Current Factor \$1.52<br>Difference \$-0.59<br>Fuel Usage Factor 3.32<br><br>Tons Placed 9320.24<br><br>$9320.24 \times -0.59 \times 3.32 = -\$18256.49$ |
|         |      |   | FUEL - Total                   |                       |              |              |               |                | (\$18,256.49)  |  |
|         |      |   | Other Item Adjustment - Total  |                       |              |              |               |                | (\$20,423.45)  |  |
|         |      |   | Overrun                        | Overrun               | 2            | Mar 16, 2020 | SYSTEM        | \$45,878.83    |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 2 on the current Payment Estimate.                           |
|         |      |   |                                |                       | 2            | Mar 16, 2020 | SYSTEM        | \$8,348.09     |  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 2 on the current Payment Estimate.                           |
|         |      |   |                                |                       | 2            | Mar 16, 2020 | SYSTEM        | (\$54,226.92)  |  |  |
|         |      |   |                                |                       | 3            | Apr 2, 2020  | SYSTEM        | (\$54,226.93)  |  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |   |                                | 6                     | May 18, 2020 | SYSTEM       | \$31,010.81   |                | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '54.90000 - 54.90000', is applied (if non-zero). |  |
|         |      |   |                                | 25                    | Mar 2, 2021  | SYSTEM       | \$23,216.11   |                | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '54.90000 - 54.90000', is applied (if non-zero). |  |
|         |      | Overrun - Total                           |                                |                       |              |              |               | (\$0.01)       |  |  |
|         |      | Overrun - Total                           |                                |                       |              |              |               | (\$0.01)       |  |  |
|         |      | 0060 - Total                              |                                |                       |              |              |               | (\$20,423.46)  |  |  |
|         | 0090 | ASPH. CONC. MIXTURE PG 76-22 (SP125BSMR)  | Construction Stockpile         |                       | 5            | May 3, 2020  | SYSTEM        | (\$177,707.14) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |      |   |                                |                       | 6            | May 18, 2020 | SYSTEM        | (\$40,995.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |      |   | - Total                        |                       |              |              |               |                | (\$218,702.94)   |  |
|         |      |   | Construction Stockpile - Total |                       |              |              |               |                | (\$218,702.94)   |  |
|         |      |   | Construction Stockpile STMI    |                       | 3            | Apr 2, 2020  | SYSTEM        | \$218,702.94   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |      |   | - Total                        |                       |              |              |               |                | \$218,702.94   |  |
|         |      | Construction Stockpile STMI - Total       |                                |                       |              |              |               | \$218,702.94   |  |  |
|         |      | Other Item Adjustment                     | ACAD                           | 5                     | May 3, 2020  | dennij1      | (\$11,941.02) |                | Line 0090 SP125BSMR<br>Original Factor 470.00<br>Current Factor 462.5<br>Difference -7.5<br>Virgin AC 6.5%<br><br>Tons Placed 24494.41   |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount        | Remarks  |               |  |               |   |  |
|---------|------|--|-----------------------|-----------------------|--------------------------------------|--------------|------------|---------------|--|---------------|--|---------------|---|--|
| J113018 | 0090 | ASPH. CONC. MIXTURE PG 76-22 (SP125BSMR) | Other Item Adjustment | ACAD                  |                                      |              |            |               | 24494.41 X 0.065 X -7.5 = \$-11,941.02   |               |  |               |   |  |
|         |      |  |                       |                       | 6                                    | May 18, 2020 | dennij1    | (\$18,410.28) | Line 0090 SP125BSMR<br>Original Factor 470.00<br>Current Factor 420.00<br>Difference -50.00<br>Virgin AC 6.5%<br><br>Tons Placed 5664.70<br>5664.70 X 0.065 X -50.00 = \$-18410.28           |               |  |               |   |  |
|         |      |  |                       |                       | 25                                   | Mar 2, 2021  | dennij1    | (\$11,939.82) | Line 0090 SP125<br>Original Factor 470.00<br>Current Factor 462.50<br>Difference -7.50<br>Virgin AC 6.5%<br><br>Tons Placed 24,491.94 April 2020<br>24,491.94 X 0.065 X -7.50 = \$-11,939.82 |               |  |               |   |  |
|         |      |  |                       |                       | 25                                   | Mar 2, 2021  | dennij1    | \$11,941.02   | This adjustment is entered to remove the adjustment entered on Estimate 0005. A new adjustment has been entered to reflect the correct quantity and amount.                                  |               |  |               |   |  |
|         |      |  |                       |                       | <b>ACAD - Total</b>                  |              |            |               |  |               |  |               | <b>(\$30,350.10)</b>  |  |
|         |      |  |                       |                       |                                      | FUEL         | 5          | May 3, 2020   | dennij1  | (\$73,189.30) | Line 0090 SP125BSMR<br>Original Factor 2.11<br>Current Factor 1.21<br>Difference -0.90<br>Fuel Usage Factor 3.32<br><br>Tons Placed 24,494.41<br>24494.41 X -0.90 X 3.32 = \$-73189.30           |               |   |  |
|         |      |  |                       |                       |                                      |              | 25         | Mar 2, 2021   | dennij1  | (\$73,181.92) | Line 0090 SP125BSMR<br>Original Factor 2.11<br>Current Factor 1.21<br>Difference -0.90<br>Fuel Usage Factor 3.32<br><br>Tons Placed 24,491.94 April 2020<br>24,491.94 X 3.32 X -0.90 = -73181.92 |               |   |  |
|         |      |  |                       |                       |                                      |              | 25         | Mar 2, 2021   | dennij1  | (\$3.61)      | This adjustment is entered to remove the system generated adjustment on Estimate 0025. A new adjustment is entered to reflect the correct quantity and amount.                                   |               |   |  |
|         |      |  |                       |                       |                                      |              | 25         | Mar 2, 2021   | dennij1  | \$73,189.30   | This adjustment removes the adjustment made on Estimate 0005. A new adjustment is entered to reflect the correct quantity and amount.  |               |   |  |
|         |      |  |                       |                       | <b>FUEL - Total</b>                  |              |            |               |  |               |  |               | <b>(\$73,185.53)</b>  |  |
|         |      |  |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |               |  |               |  |               | <b>(\$103,535.63)</b>   |  |
|         |      |  |                       |                       |                                      | Overrun      |            | Overrun       | 6  | May 18, 2020  | SYSTEM   | (\$1,081.10)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|         |      |  |                       |                       |                                      |              |            |               | 25   | Mar 2, 2021   | SYSTEM   | \$1,081.10    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.16631 - 81.25000, 'is applied (if non-zero). |  |
|         |      |  |                       |                       | <b>Overrun - Total</b>               |              |            |               |  |               |  |               | <b>\$0.00</b>   |  |
|         |      |  |                       |                       | <b>Overrun - Total</b>               |              |            |               |  |               |  |               | <b>\$0.00</b>   |  |
|         |      |  |                       |                       |                                      | Price FUEL   |            |               | 6  | May 18, 2020  | SYSTEM   | (\$23,132.36) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|         |      |  |                       |                       |                                      |              |            |               | 25   | Mar 2, 2021   | SYSTEM   | \$3.61        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|         |      |  |                       |                       | <b>- Total</b>                       |              |            |               |  |               |  |               | <b>(\$23,128.75)</b>  |  |
|         |      |  |                       |                       | <b>Price FUEL - Total</b>            |              |            |               |  |               |  |               | <b>(\$23,128.75)</b>  |  |
|         |      |  |                       |                       | <b>0090 - Total</b>                  |              |            |               |  |               |  |               | <b>(\$126,664.38)</b>   |  |
|         |      |  |                       |                       |                                      | 0100         | TACK COAT  | Overrun       | Overrun  | 6             | May 18, 2020   | SYSTEM        | (\$18,122.50)   |  |
|         |      |  |                       |                       |                                      |              |            |               | 25   | Mar 2, 2021   | SYSTEM   | \$18,122.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).   |  |
|         |      |  |                       |                       | <b>Overrun - Total</b>               |              |            |               |  |               |  |               | <b>\$0.00</b>   |  |
|         |      |  |                       |                       | <b>Overrun - Total</b>               |              |            |               |  |               |  |               | <b>\$0.00</b>   |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line                                 | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks   |
|---------|--------------------------------------|--------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|---------------------|---|
| J113018 | <b>0100 - Total</b>                  |                                      |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | 0110                                 | BITUMINOUS FOG SEAL                  | Other Item Adjustment | SUBI                  | 29          | May 3, 2021  | dennij1    | (\$1,793.40)        | This line item deduction is being applied as 50% deduction of the amount used in the field due to insufficient coverage of the rumble strips. 915 GAL X \$3.92 X .50 = \$-1793.40 |
|         | <b>SUBI - Total</b>                  |                                      |                       |                       |             |              |            | <b>(\$1,793.40)</b> |   |
|         | <b>Other Item Adjustment - Total</b> |                                      |                       |                       |             |              |            | <b>(\$1,793.40)</b> |   |
|         | <b>0110 - Total</b>                  |                                      |                       |                       |             |              |            | <b>(\$1,793.40)</b> |   |
|         | 0120                                 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material              |                       | 10          | Jul 15, 2020 | SYSTEM     | (\$500.00)          |   |
|         |                                      |                                      |                       |                       | 11          | Aug 2, 2020  | SYSTEM     | (\$500.00)          |   |
|         |                                      |                                      |                       |                       | 12          | Aug 16, 2020 | SYSTEM     | (\$500.00)          |   |
|         |                                      |                                      |                       |                       | 13          | Sep 1, 2020  | SYSTEM     | (\$500.00)          |   |
|         |                                      |                                      |                       |                       | 14          | Sep 16, 2020 | SYSTEM     | (\$500.00)          |   |
|         |                                      |                                      |                       |                       | 15          | Sep 30, 2020 | SYSTEM     | (\$500.00)          |   |
|         |                                      |                                      |                       |                       | 16          | Oct 16, 2020 | SYSTEM     | (\$500.00)          |   |
|         |                                      |                                      |                       |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$500.00)          |   |
|         |                                      |                                      |                       |                       | 18          | Nov 15, 2020 | SYSTEM     | (\$500.00)          |   |
|         |                                      |                                      |                       |                       | 19          | Dec 1, 2020  | SYSTEM     | (\$500.00)          |   |
|         |                                      |                                      |                       |                       | 20          | Dec 15, 2020 | SYSTEM     | (\$500.00)          |   |
|         |                                      |                                      |                       |                       | 21          | Jan 4, 2021  | SYSTEM     | (\$500.00)          |   |
|         | <b>- Total</b>                       |                                      |                       |                       |             |              |            | <b>(\$6,000.00)</b> |   |
|         | <b>Material - Total</b>              |                                      |                       |                       |             |              |            | <b>(\$6,000.00)</b> |   |
|         |                                      |                                      | MaterialCredit        |                       | 11          | Aug 2, 2020  | SYSTEM     | \$500.00            |   |
|         |                                      |                                      |                       |                       | 12          | Aug 16, 2020 | SYSTEM     | \$500.00            |   |
|         |                                      |                                      |                       |                       | 13          | Sep 1, 2020  | SYSTEM     | \$500.00            |   |
|         |                                      |                                      |                       |                       | 14          | Sep 16, 2020 | SYSTEM     | \$500.00            |   |
|         |                                      |                                      |                       |                       | 15          | Sep 30, 2020 | SYSTEM     | \$500.00            |   |
|         |                                      |                                      |                       |                       | 16          | Oct 16, 2020 | SYSTEM     | \$500.00            |   |
|         |                                      |                                      |                       |                       | 17          | Nov 2, 2020  | SYSTEM     | \$500.00            |   |
|         |                                      |                                      |                       |                       | 18          | Nov 15, 2020 | SYSTEM     | \$500.00            |   |
|         |                                      |                                      |                       |                       | 19          | Dec 1, 2020  | SYSTEM     | \$500.00            |   |
|         |                                      |                                      |                       |                       | 20          | Dec 15, 2020 | SYSTEM     | \$500.00            |   |
|         |                                      |                                      |                       |                       | 21          | Jan 4, 2021  | SYSTEM     | \$500.00            |   |
|         |                                      |                                      |                       |                       | 22          | Jan 19, 2021 | SYSTEM     | \$500.00            |   |
|         | <b>- Total</b>                       |                                      |                       |                       |             |              |            | <b>\$6,000.00</b>   |   |
|         | <b>MaterialCredit - Total</b>        |                                      |                       |                       |             |              |            | <b>\$6,000.00</b>   |   |
|         | <b>0120 - Total</b>                  |                                      |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | 0180                                 | FURN &                               | Other Item            | ACAD                  | 25          | Mar 2,       | dennij1    | (\$1,880.75)        | Line 0180 Furnishing and Placing Class C  |



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project                       | Line                                     | Description                      | Adjustment Type | Other Adjustment Type         | Est. Number   | Created Date | Created By    | Amount  | Remarks   |   |                                       |   |  |  |        |  |
|-------------------------------|--|----------------------------------|-----------------|-------------------------------|---------------|--------------|---------------|---|---|---|---------------------------------------|---|--|--|--------|--|
| J113018                       | 0180                                     | PLACE BIT. MATL FOR CL C PARTIAL | Adjustment      |                               |               | 2021         |               |   | Original Factor 470.00<br>Current Factor 462.5<br>Difference -7.5<br>Virgin AC 6.5% |   |                                       |   |  |  |        |  |
|                               |  |                                  |                 |                               |               |              |               |   |   | Tons Placed 5970.63 March 2020  |                                       |   |  |  |        |  |
|                               |  |                                  |                 |                               |               |              |               |   |   |   | 5970.63 X 0.042 X -7.50 = \$-1,880.75 |   |  |  |        |  |
|                               |  |                                  |                 | ACAD - Total                  |               |              |               |   |   |   | (\$1,880.75)                          |   |  |  |        |  |
|                               |  |                                  |                 | Other Item Adjustment - Total |               |              |               |   |   |   | (\$1,880.75)                          |   |  |  |        |  |
|                               |  |                                  |                 | Overrun                       | Overrun       | 6            | May 18, 2020  | SYSTEM  | (\$29,213.35)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                                       |   |  |  |        |  |
|                               |  |                                  |                 |                               |               | 25           | Mar 2, 2021   | SYSTEM  | \$29,213.35   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.73000 - 85.73000, 'is applied (if non-zero). |                                       |   |  |  |        |  |
|                               |  |                                  |                 | Overrun - Total               |               |              |               |   |   |   | \$0.00                                |   |  |  |        |  |
|                               |  |                                  |                 | Overrun - Total               |               |              |               |   |   |   | \$0.00                                |   |  |  |        |  |
|                               |  |                                  |                 | 0180 - Total                  |               |              |               |   |   |   | (\$1,880.75)                          |   |  |  |        |  |
|                               |  |                                  |                 | 0210                          | FLAG ASSEMBLY | Overrun      | Overrun       | 2   | Mar 16, 2020  | SYSTEM  | (\$70.00)                             |   |  |  |        |  |
|                               |  |                                  |                 |                               |               |              |               | 29  | May 3, 2021   | SYSTEM  | \$70.00                               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero). |  |  |        |  |
|                               |  |                                  |                 |                               |               |              |               | Overrun - Total   |   |   |                                       |   |  |  | \$0.00 |  |
|                               |  |                                  |                 |                               |               |              |               | Overrun - Total   |   |   |                                       |   |  |  | \$0.00 |  |
|                               |  |                                  |                 |                               |               |              |               | 0210 - Total  |   |   |                                       |   |  |  | \$0.00 |  |
| 0220                          | CHANNELIZER (TRIM LINE)                  | Overrun                          | Overrun         | 2                             | Mar 16, 2020  | SYSTEM       | (\$15,050.00) |   |   |   |                                       |   |  |  |        |  |
|                               |  |                                  |                 | 25                            | Mar 2, 2021   | SYSTEM       | \$15,050.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero). |   |   |                                       |   |  |  |        |  |
|                               |  |                                  |                 | Overrun - Total               |               |              |               |   |   |   | \$0.00                                |   |  |  |        |  |
|                               |  |                                  |                 | Overrun - Total               |               |              |               |   |   |   | \$0.00                                |   |  |  |        |  |
|                               |  |                                  |                 | 0220 - Total                  |               |              |               |   |   |   | \$0.00                                |   |  |  |        |  |
| 0260                          | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Other Item Adjustment            | REFL            | 10                            | Jul 15, 2020  | dennij1      | \$65.81       | Line 0260 6" White<br>125780 LF   |   |   |                                       |   |  |  |        |  |
|                               |  |                                  |                 |                               |               |              |               | Pay Adjustment<br>0% Pay 0.00% \$0.00 Adjustment<br>80% Pay 13.64% -\$549.00 Adjustment<br>100% Pay 25.26%<br>105% Pay 61.10% +\$614.81 Adjustment                                |   |   |                                       |   |  |  |        |  |
|                               |  |                                  |                 |                               |               |              |               | Total Adjustment +\$65.81   |   |   |                                       |   |  |  |        |  |
|                               |  |                                  |                 |                               |               |              |               | REFL - Total  | \$65.81   |   |                                       |   |  |  |        |  |
| Other Item Adjustment - Total |  |                                  |                 |                               |               |              | \$65.81       |   |   |   |                                       |   |  |  |        |  |
| 0260 - Total                  |  |                                  |                 |                               |               |              | \$65.81       |   |   |   |                                       |   |  |  |        |  |
| 0270                          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment            | REFL            | 10                            | Jul 15, 2020  | dennij1      | \$83.84       | Line 0270 6" Yellow<br>102538 LF  |   |   |                                       |   |  |  |        |  |
|                               |  |                                  |                 |                               |               |              |               | Pay Adjustment<br>0% Pay 0.00% \$0.00 Adjustment<br>80% Pay 9.66% -\$316.97 Adjustment<br>100% Pay 41.48%<br>105% Pay 48.86% +\$400.80 Adjustment                                 |   |   |                                       |   |  |  |        |  |
|                               |  |                                  |                 |                               |               |              |               | Total Adjustment +\$83.84   |   |   |                                       |   |  |  |        |  |
|                               |  |                                  |                 |                               |               |              |               | REFL - Total  | \$83.84   |   |                                       |   |  |  |        |  |
| Other Item Adjustment - Total |  |                                  |                 |                               |               |              | \$83.84       |   |   |   |                                       |   |  |  |        |  |
| 0270 - Total                  |  |                                  |                 |                               |               |              | \$83.84       |   |   |   |                                       |   |  |  |        |  |
| 0280                          | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun                          | Overrun         | 10                            | Jul 15, 2020  | SYSTEM       | (\$25.74)     |   |   |   |                                       |   |  |  |        |  |
|                               |  |                                  |                 | 25                            | Mar 2, 2021   | SYSTEM       | \$25.74       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.33000 - 0.33000, 'is applied (if non-zero).   |   |   |                                       |   |  |  |        |  |



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project                       | Line                                    | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount  | Remarks   |           |
|-------------------------------|---|--|-----------------------|-----------------------|-----------------|--------------|------------|---|---|-----------|
| J113018                       | 0280                                    | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun               | Overrun - Total       |                 |              |            | \$0.00  |   |           |
|                               |   |  | Overrun - Total       |                       |                 |              | \$0.00     |   |   |           |
|                               | 0280 - Total                            |  |                       |                       |                 |              |            |   | \$0.00  |           |
|                               | 0320                                    | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun               | Overrun               | 6               | May 18, 2020 | SYSTEM     | (\$7,842.39)  |   |           |
|                               |   |  |                       |                       | 25              | Mar 2, 2021  | SYSTEM     | \$7,842.39  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000, 'is applied (if non-zero).       |           |
|                               |   |  |                       |                       | Overrun - Total |              |            |   | \$0.00  |           |
|                               |   |  |                       |                       | Overrun - Total |              |            |   | \$0.00  |           |
|                               | 0320 - Total                            |  |                       |                       |                 |              |            |   | \$0.00  |           |
|                               | 0340                                    | MGS GUARDRAIL                            | Overrun               | Overrun               | 16              | Oct 16, 2020 | SYSTEM     | (\$10,985.50)   |   |           |
|                               |   |  |                       |                       | 17              | Nov 2, 2020  | SYSTEM     | (\$6,055.00)  |   |           |
|                               |   |  |                       |                       | 25              | Mar 2, 2021  | SYSTEM     | \$17,040.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.30000 - 17.30000, 'is applied (if non-zero).     |           |
|                               |   |  |                       |                       | Overrun - Total |              |            |   | \$0.00  |           |
|                               |   |  |                       |                       | Overrun - Total |              |            |   | \$0.00  |           |
|                               | 0340 - Total                            |  |                       |                       |                 |              |            |   | \$0.00  |           |
|                               | 0370                                    | MGS END ANCHOR                           | Overrun               | Overrun               | 15              | Sep 30, 2020 | SYSTEM     | (\$1,840.00)  |   |           |
|                               |   |  |                       |                       | 25              | Mar 2, 2021  | SYSTEM     | \$1,840.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',920.00000 - 920.00000, 'is applied (if non-zero).   |           |
|                               |   |  |                       |                       | Overrun - Total |              |            |   | \$0.00  |           |
|                               |   |  |                       |                       | Overrun - Total |              |            |   | \$0.00  |           |
|                               | 0370 - Total                            |  |                       |                       |                 |              |            |   | \$0.00  |           |
|                               | 0380                                    | TYPE A CRSHWTHY END TERMINAL (MASH)      | Overrun               | Overrun               | 17              | Nov 2, 2020  | SYSTEM     | (\$4,860.00)  |   |           |
|                               |   |  |                       |                       | 25              | Mar 2, 2021  | SYSTEM     | \$4,860.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2430.00000 - 2430.00000, 'is applied (if non-zero). |           |
|                               |   |  |                       |                       | Overrun - Total |              |            |   | \$0.00  |           |
|                               |   |  |                       |                       | Overrun - Total |              |            |   | \$0.00  |           |
|                               | 0380 - Total                            |  |                       |                       |                 |              |            |   | \$0.00  |           |
|                               | 5002                                    | FURN & PLACE BIT. MATL FOR CL C PARTIAL  | Other Item Adjustment | ACAD                  | 25              | Mar 2, 2021  | dennij1    | (\$55.43)   | Line 5002 Furnishing and Placing Class C<br>Original Factor 470.00<br>Current Factor 462.50<br>Difference -7.50<br>Virgin AC 6.5%   |           |
|                               |   |  |                       |                       |                 |              |            |   | Tons Placed 175.97 March 2020   |           |
|                               |   |  |                       |                       |                 |              |            |   | $175.97 \times 0.042 \times -7.50 = \$-55.43$   |           |
|                               |   |  |                       |                       |                 |              |            |   | ACAD - Total  | (\$55.43) |
| Other Item Adjustment - Total |   |  |                       |                       |                 |              |            | (\$55.43)   |   |           |
| 5002 - Total                  |   |  |                       |                       |                 |              |            | (\$55.43)   |   |           |
| 5006                          | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL                               |                       | 16                    | Oct 15, 2020    | SYSTEM       | (\$0.09)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |           |
|                               |   |  |                       | 16                    | Oct 15, 2020    | SYSTEM       | (\$0.27)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |           |
|                               |   |  |                       | 17                    | Nov 2, 2020     | SYSTEM       | (\$0.18)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |           |
|                               |   |  |                       | - Total               |                 |              |            | (\$0.54)  |   |           |
|                               |   |  |                       | Price FUEL - Total    |                 |              |            | (\$0.54)  |   |           |
| 5006 - Total                  |   |  |                       |                       |                 |              |            | (\$0.54)  |   |           |
| 5007                          | CONCRETE PAVEMENT                       | Price FUEL                               |                       | 16                    | Oct 15, 2020    | SYSTEM       | (\$1.28)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |           |





## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project | Line | Description        | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|------|--------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J113018 | 5007 | (10 IN. NON-REINF) | Price FUEL      |                       | 17          | Nov 2, 2020  | SYSTEM     | (\$0.64)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                    |                 |                       |             |              |            | (\$1.92)       | - Total   |
|         |      |                    |                 |                       |             |              |            | (\$1.92)       | Price FUEL - Total  |
|         |      |                    |                 |                       |             |              |            | (\$1.92)       | 5007 - Total  |
|         |      |                    |                 |                       |             |              |            | (\$213,590.27) | J113018 - Total   |
|         |      |                    |                 |                       |             |              |            | (\$213,590.27) | Overall - Total   |