



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

Report Generated on April 20, 2022

Pay Estimate Created Date: April 15, 2022

|   |                         |                                      |                         |                |                                 |                |
|---|-------------------------|--------------------------------------|-------------------------|----------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>24 | <b>Contract ID</b>      | 201016-G05                           | <b>Pay Period Start</b> | April 2, 2022  | <b>Original Contract Amount</b> | \$3,635,519.00 |
|   | <b>Prime Contractor</b> | Blevins Asphalt Construction Company | <b>Pay Period End</b>   | April 15, 2022 | <b>Net Change Order Amount</b>  | (\$205,148.65) |
|   |                         |                                      |                         |                | <b>Current Contract Amount</b>  | \$3,430,370.35 |

| Approval Date  |  | By User |
|----------------|--|---------|
| April 15, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | wilkic1 |
| April 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1  |
| April 19, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021         | November 1, 2021        |                        | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | November 5, 2020         | November 5, 2020        |                                  |
| Letting Date                 | October 16, 2020         | October 16, 2020        |                                  |
| Notice to Proceed Date       | January 4, 2021          | January 4, 2021         |                                  |
| Work Began Date              | June 16, 2021            | June 16, 2021           |                                  |

**Contract Total Pay For Estimate No. 24**

|  | This Estimate | Previous       | To Date        |
|--|---------------|----------------|----------------|
| 201016-G05                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$3,430,370.38 | \$3,430,370.38 |
| Gross Item Adjustments                       | \$0.00        | \$261,793.22   | \$261,793.22   |
| Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$0.00         | \$0.00         |
|  |               | \$3,692,163.60 | \$3,692,163.60 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 20, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                 | Route | County   | Location of Work  |
|----------------|----------------------|-------------------------------------|-------|----------|---|
| J7S3292        | FAS S602(58)         | Resurface and shoulder improvements | 90    | MCDONALD | from Rte. 43 near Southwest City to Rte. 37 near Washburn |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J7S3292    | <b>Posted Item Pay</b>            | \$0.00        | \$3,430,370.38        | \$3,430,370.38        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$261,793.22          | \$261,793.22          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$3,692,163.60</b> | <b>\$3,692,163.60</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |



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

Report Generated on April 20, 2022

**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 April 20, 2022

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 201016-G05           | J7S3292     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,235.00   | \$6,235.00   |
|                      |             | 0001     | 0020     | 2072000   | LINEAR GRADING CLASS 2  | 700.00       | 0.00             | 700.00                 | STA  | 700.00                    | \$69.15      | \$48,405.00  |
|                      |             | 0001     | 0030     | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES  | 274.00       | 0.00             | 274.00                 | LF   | 274.00                    | \$15.35      | \$4,205.90   |
|                      |             | 0001     | 0040     | 2153000   | SHAPING SLOPES, CLASS III   | 10.00        | 0.00             | 10.00                  | 100F | 10.00                     | \$1,072.00   | \$10,720.00  |
|                      |             | 0001     | 0050     | 2164000   | CURB REMOVAL  | 221.00       | 0.00             | 221.00                 | LF   | 221.00                    | \$20.45      | \$4,519.45   |
|                      |             | 0001     | 0060     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 287.00       | 0.00             | 287.00                 | SQYD | 287.00                    | \$1.05       | \$301.35   |
|                      |             | 0001     | 0070     | 3049910   | MISC.PERM. EDGE TREATMENT   | 8,031.00     | -2,294.50        | 5,736.50               | TONS | 5,736.50                  | \$29.85      | \$171,234.52   |
|                      |             | 0001     | 0080     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 2,300.00     | -2,300.00        | 0.00                   | TONS | 0.00                      | \$31.05      | \$0.00   |
|                      |             | 0001     | 0090     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 2,259.00     | 643.00           | 2,902.00               | TONS | 2,902.00                  | \$62.40      | \$181,084.80   |
|                      |             | 0001     | 0100     | 4019910   | MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURES PG64-22 (BP-2)                                       | 6,868.00     | -159.90          | 6,708.10               | TONS | 6,708.10                  | \$61.00      | \$409,194.10   |
|                      |             | 0001     | 0110     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  | 31,345.00    | -2,714.90        | 28,630.10              | TONS | 28,630.10                 | \$61.35      | \$1,756,456.64   |
|                      |             | 0001     | 0120     | 4071005   | TACK COAT   | 49,014.00    | 0.00             | 49,014.00              | GAL  | 49,014.00                 | \$1.95       | \$95,577.30  |
|                      |             | 0001     | 0130     | 4081018   | PRIME-LIQUID ASPHALT MC 800   | 19,085.00    | 0.00             | 19,085.00              | GAL  | 19,085.00                 | \$2.55       | \$48,666.75  |
|                      |             | 0001     | 0140     | 6071101   | MODIFIED CONCRETE GUTTER TYPE A   | 165.00       | 0.00             | 165.00                 | LF   | 165.00                    | \$61.25      | \$10,106.25  |
|                      |             | 0001     | 0150     | 6079903   | MISC.SLIP RESISTANT STEEL PLATE   | 165.00       | 0.00             | 165.00                 | LF   | 165.00                    | \$189.00     | \$31,185.00  |
|                      |             | 0001     | 0160     | 6081000   | CONCRETE MEDIAN   | 177.00       | 0.00             | 177.00                 | SQYD | 177.00                    | \$153.20     | \$27,116.40  |
|                      |             | 0001     | 0170     | 6081010   | CONCRETE CURB RAMP  | 74.00        | 0.00             | 74.00                  | SQYD | 74.00                     | \$102.10     | \$7,555.40   |
|                      |             | 0001     | 0180     | 6081012   | TRUNCATED DOMES   | 80.00        | 0.00             | 80.00                  | SQFT | 80.00                     | \$40.85      | \$3,268.00   |
|                      |             | 0001     | 0190     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP   | 30.00        | 0.00             | 30.00                  | SQYD | 30.00                     | \$122.50     | \$3,675.00   |
|                      |             | 0001     | 0200     | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S  | 383.00       | 0.00             | 383.00                 | LF   | 383.00                    | \$20.45      | \$7,832.35   |
|                      |             | 0001     | 0210     | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A  | 56.00        | 0.00             | 56.00                  | LF   | 56.00                     | \$10.25      | \$574.00   |
|                      |             | 0001     | 0220     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$552.35     | \$552.35   |
|                      |             | 0001     | 0230     | 6161005   | CONSTRUCTION SIGNS  | 2,431.00     | 0.00             | 2,431.00               | SQFT | 2,431.00                  | \$8.20       | \$19,934.20  |
|                      |             | 0001     | 0240     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$102.10     | \$1,021.00   |
|                      |             | 0001     | 0250     | 6161009   | FLAG ASSEMBLY   | 75.00        | 0.00             | 75.00                  | EA   | 75.00                     | \$20.45      | \$1,533.75   |
|                      |             | 0001     | 0260     | 6161025   | CHANNELIZER (TRIM LINE)   | 320.00       | -304.00          | 16.00                  | EA   | 16.00                     | \$17.35      | \$277.60   |
|                      |             | 0001     | 0270     | 6161040   | FLASHING ARROW PANEL  | 5.00         | -5.00            | 0.00                   | EA   | 0.00                      | \$766.00     | \$0.00   |
|                      |             | 0001     | 0280     | 6161070   | TUBULAR MARKER  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$102.10     | \$612.60   |
|                      |             | 0001     | 0290     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 2.00             | 4.00                   | EA   | 4.00                      | \$4,595.00   | \$18,380.00  |
|                      |             | 0001     | 0300     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 6.00         | -4.00            | 2.00                   | EA   | 2.00                      | \$2,760.00   | \$5,520.00   |
|                      |             | 0001     | 0310     | 6169902   | MISC.ADA Compliant Moveable Barricade   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$153.20     | \$1,838.40   |
|                      |             | 0001     | 0320     | 6178003A  | TRAFFIC BARRIER DELINEATOR, YELLOW/YELLOW   | 20.00        | -20.00           | 0.00                   | EA   | 0.00                      | \$8.20       | \$0.00   |
|                      |             | 0001     | 0330     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$117,450.26 | \$0.00   |
|                      |             | 0001     | 0331     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$101,708.26 | \$101,708.26   |
|                      |             | 0001     | 0340     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0360     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 198.00       | -10.00           | 188.00                 | LF   | 188.00                    | \$19.40      | \$3,647.20   |
|                      |             | 0001     | 0370     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$199.05     | \$0.00   |
|                      |             | 0001     | 0380     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                                   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$306.25     | \$1,225.00   |
|                      |             | 0001     | 0390     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                  | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$826.85     | \$16,537.00  |
|                      |             | 0001     | 0400     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                     | 6.00         | -6.00            | 0.00                   | EA   | 0.00                      | \$45.95      | \$0.00   |
|                      |             | 0001     | 0410     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 482,233.00   | 0.00             | 482,233.00             | LF   | 482,233.00                | \$0.09       | \$43,400.97  |
|                      |             | 0001     | 0420     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 452,202.00   | 0.00             | 452,202.00             | LF   | 452,202.00                | \$0.10       | \$45,220.20  |
|                      |             | 0001     | 0430     | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 3,207.00     | 0.00             | 3,207.00               | LF   | 3,207.00                  | \$0.26       | \$833.82   |
|                      |             | 0001     | 0440     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 10,362.00    | 0.00             | 10,362.00              | SQYD | 10,362.00                 | \$2.80       | \$29,013.60  |



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

Report Generated on April 20, 2022

**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) |                |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 201016-G05           | J7S3292     | 0001  | 0450     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 11,086.00    | 0.00             | 11,086.00              | SQYD | 11,086.00                 | \$4.85      | \$53,767.10  |                |
|                      |             | 0001  | 0460     | 6229903   | MISC.SIDEWALK JOINT GRINDING   | 221.00       | 0.00             | 221.00                 | LF   | 221.00                    | \$15.35     | \$3,392.35   |                |
|                      |             | 0001  | 0470     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 648.00       | 0.00             | 648.00                 | STA  | 648.00                    | \$20.30     | \$13,154.40  |                |
|                      |             | 0001  | 0480     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,195.00  | \$5,195.00   |                |
|                      |             | 0001  | 0490     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 6.50         | -6.50            | 0.00                   | ACRE | 0.00                      | \$2,605.00  | \$0.00   |                |
|                      |             | 0001  | 0500     | 8061006   | ALTERNATE DITCH CHECK  | 650.00       | -650.00          | 0.00                   | LF   | 0.00                      | \$10.25     | \$0.00   |                |
|                      |             | 0001  | 0510     | 8061007A  | CURB INLET CHECK   | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$178.65    | \$0.00   |                |
|                      |             | 0001  | 0520     | 8061016   | SEDIMENT REMOVAL   | 65.00        | -65.00           | 0.00                   | CUYD | 0.00                      | \$11.40     | \$0.00   |                |
|                      |             | 0001  | 0530     | 8061019   | SILT FENCE   | 2,050.00     | -2,050.00        | 0.00                   | LF   | 0.00                      | \$2.90      | \$0.00   |                |
|                      |             | 0010  | 0540     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 2,050.00     | 100.00           | 2,150.00               | LF   | 2,150.00                  | \$22.50     | \$48,375.00  |                |
|                      |             | 0010  | 0550     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                         | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,603.00  | \$10,412.00  |                |
|                      |             | 0010  | 0560     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,555.00  | \$10,220.00  |                |
|                      |             | 0010  | 0590     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$2,400.00  | \$24,000.00  |                |
|                      |             | 0040  | 0600     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 2.00         | -1.70            | 0.30                   | CUYD | 0.30                      | \$1,420.00  | \$426.00   |                |
|                      |             | 0040  | 0610     | 9031210   | STRUCTURAL STEEL POSTS   | 20.00        | -20.00           | 0.00                   | LB   | 0.00                      | \$24.30     | \$0.00   |                |
|                      |             | 0040  | 0620     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 128.00       | -128.00          | 0.00                   | LF   | 0.00                      | \$16.15     | \$0.00   |                |
|                      |             | 0040  | 0650     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.   | 24.00        | -24.00           | 0.00                   | LF   | 0.00                      | \$88.70     | \$0.00   |                |
|                      |             | 0040  | 0655     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 224.00       | -16.00           | 208.00                 | LF   | 208.00                    | \$8.25      | \$1,716.00   |                |
|                      |             | 0040  | 0657     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 42.00        | -33.00           | 9.00                   | LF   | 9.00                      | \$52.05     | \$468.45   |                |
|                      |             | 0040  | 0660     | 9035004A  | SH-FLAT SHEET  | 90.00        | -90.00           | 0.00                   | SQFT | 0.00                      | \$16.75     | \$0.00   |                |
|                      |             | 0001  | 5001     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$15,742.00 | \$15,742.00  |                |
|                      |             | 0001  | 5002     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00         | 97,750.00        | 97,750.00              | SQYD | 97,750.00                 | \$1.00      | \$97,750.00  |                |
|                      |             | 0001  | 5003     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                              | 0.00         | 10.00            | 10.00                  | EA   | 10.00                     | \$417.00    | \$4,170.00   |                |
|                      |             | 0040  | 5004     | 9039904   | MISC.Relocating Permanent Signs  | 0.00         | 150.00           | 150.00                 | SQFT | 150.00                    | \$8.20      | \$1,230.00   |                |
|                      |             | 0001  | 5005     | 1046001   | VALUE ENGINEERING  | 0.00         | 1.00             | 1.00                   | L S  | 1.00                      | \$20,733.79 | \$20,733.79  |                |
|                      |             | 0040  | 5006     | 9035004A  | SH-FLAT SHEET  | 0.00         | 18.00            | 18.00                  | SQFT | 18.00                     | \$24.95     | \$449.10   |                |
|                      |             | Project J7S3292 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |             |  | \$3,430,370.35 |
|                      |             | 201016-G05 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |             |  | \$3,430,370.35 |



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

Report Generated on April 20, 2022

**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).**

No Data Available



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project             | Line  | Description                             | Adjustment Type        | Other Adjustment Type                | Est. Number                   | Created Date | Created By  | Amount  | Remarks   |               |   |   |             |             |  |
|---------------------|-------|---|------------------------|--------------------------------------|-------------------------------|--------------|-------------|---|---|---------------|---|---|-------------|-------------|--|
| J7S3292             | 0060  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material               |                                      | 14                            | Nov 16, 2021 | SYSTEM      | (\$301.35)  |   |               |   |   |             |             |  |
|                     |       |   |                        |                                      | 15                            | Dec 1, 2021  | SYSTEM      | (\$301.35)  |   |               |   |   |             |             |  |
|                     |       |   |                        |                                      | 16                            | Dec 16, 2021 | SYSTEM      | (\$301.35)  |   |               |   |   |             |             |  |
|                     |       |   |                        |                                      | 17                            | Jan 3, 2022  | SYSTEM      | (\$301.35)  |   |               |   |   |             |             |  |
|                     |       |   |                        |                                      | 18                            | Jan 18, 2022 | SYSTEM      | (\$301.35)  |   |               |   |   |             |             |  |
|                     |       |   |                        |                                      | 19                            | Feb 1, 2022  | SYSTEM      | (\$301.35)  |   |               |   |   |             |             |  |
|                     |       |   |                        | - Total                              |                               |              |             |   |   | (\$1,808.10)  |   |   |             |             |  |
|                     |       |   | Material - Total       |                                      |                               |              |             |   |   | (\$1,808.10)  |   |   |             |             |  |
|                     |       |   | MaterialCredit         |                                      | 15                            | Dec 1, 2021  | SYSTEM      | \$301.35  |   |               |   |   |             |             |  |
|                     |       |   |                        |                                      | 16                            | Dec 16, 2021 | SYSTEM      | \$301.35  |   |               |   |   |             |             |  |
|                     |       |   |                        |                                      | 17                            | Jan 3, 2022  | SYSTEM      | \$301.35  |   |               |   |   |             |             |  |
|                     |       |   |                        |                                      | 18                            | Jan 18, 2022 | SYSTEM      | \$301.35  |   |               |   |   |             |             |  |
|                     |       |   |                        |                                      | 19                            | Feb 1, 2022  | SYSTEM      | \$301.35  |   |               |   |   |             |             |  |
|                     |       |   |                        |                                      | 20                            | Feb 15, 2022 | SYSTEM      | \$301.35  |   |               |   |   |             |             |  |
|                     |       |   | - Total                |                                      |                               |              |             |   |   | \$1,808.10    |   |   |             |             |  |
|                     |       |   | MaterialCredit - Total |                                      |                               |              |             |   |   |               | \$1,808.10  |   |             |             |  |
|                     |       |   | Price FUEL             |                                      | 14                            | Nov 9, 2021  | SYSTEM      | \$54.67   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |   |             |             |  |
|                     |       |   |                        | - Total                              |                               |              |             |   |   |               | \$54.67   |   |             |             |  |
|                     |       |   | Price FUEL - Total     |                                      |                               |              |             |   |   |               | \$54.67   |   |             |             |  |
|                     |       |   | <b>0060 - Total</b>    |                                      |                               |              |             |   |   |               | <b>\$54.67</b>  |   |             |             |  |
|                     |       |   | 0090                   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment         | ACAD         | 8           | Aug 16, 2021  | chrism2   | \$11,847.46   | Line 0090 - 2902.01 x 0.046 x 88.75 = 11,847.46                       |   |             |             |  |
|                     |       |   |                        |                                      |                               |              |             |   |   |               | ACAD - Total  | \$11,847.46   |             |             |  |
|                     |       |   |                        |                                      | Other Item Adjustment - Total |              |             | \$11,847.46   |   |               |   |   |             |             |  |
|                     |       |   |                        |                                      | Overrun                       | Overrun      | 8           | Aug 16, 2021  | SYSTEM  | (\$42,237.27) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |             |             |  |
|                     |       |   |                        |                                      |                               |              |             |   |   |               | 14  | Nov 16, 2021  | SYSTEM      | \$0.66      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '65.68680 - 62.40000, 'is applied (if non-zero). |
|                     |       |   |                        |                                      |                               |              |             |   |   |               | 19  | Feb 1, 2022   | SYSTEM      | \$42,236.61 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '65.68680 - 62.40000, 'is applied (if non-zero). |
|                     |       |   |                        |                                      | Overrun - Total               |              |             |   |   |               |   | \$0.00  |             |             |  |
|                     |       |   |                        |                                      | Overrun - Total               |              |             |   |   |               |   |   | \$0.00      |             |  |
| Price FUEL          |       | 8                                       |                        |                                      | Aug 16, 2021                  | SYSTEM       | \$9,538.33  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |               |   |   |             |             |  |
|                     |       |   |                        |                                      |                               |              |             | 14  | Nov 9, 2021   | SYSTEM        | (\$0.04)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |             |  |
| - Total             |       |   |                        |                                      |                               |              |             |   |   | \$9,538.29    |   |   |             |             |  |
| Price FUEL - Total  |       |   |                        |                                      |                               |              |             |   |   | \$9,538.29    |   |   |             |             |  |
| <b>0090 - Total</b> |       |   |                        |                                      |                               |              |             | <b>\$21,385.75</b>  |   |               |   |   |             |             |  |
| 0100                | MISC. | Other Item Adjustment                   | ACAD                   | 8                                    | Aug 16, 2021                  | chrism2      | \$27,385.82 | Line 0100- 6,708.10 x 0.046 x 88.75 = 27,385.82                       |   |               |   |   |             |             |  |
|                     |       |   |                        |                                      |                               |              |             | ACAD - Total  | \$27,385.82   |               |   |   |             |             |  |
|                     |       | Other Item Adjustment - Total           |                        |                                      | \$27,385.82                   |              |             |   |   |               |   |   |             |             |  |
|                     |       | Price FUEL                              |                        | 8                                    | Aug 16, 2021                  | SYSTEM       | \$22,048.17 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |               |   |   |             |             |  |
| - Total             |       |   |                        |                                      |                               |              |             |   |   |               |   |   | \$22,048.17 |             |  |



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project | Line         | Description                               | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |
|---------|--------------|---|-------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| J7S3292 | 0100         | MISC.                                     | Price FUEL - Total            |                       |             |              |            |               | \$22,048.17  |  |
|         | 0100 - Total |   |                               |                       |             |              |            | \$49,433.99   |  |  |
|         | 0110         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment         | ACAD                  | 6           | Jul 1, 2021  | chrism2    | \$38,884.78   | 11,222.16 x 0.042 x 82.50  |  |
|         |              |   |                               |                       | 7           | Jul 15, 2021 | chrism2    | \$28,757.66   | 7715.00 x .042 x \$88.75= \$28,757.66  |  |
|         |              |   |                               |                       | 8           | Aug 16, 2021 | chrism2    | \$37,576.31   | 7/16-7/31=Line 0110- 7099.92 x 0.042 x 88.75 = 26,464.95<br>8/1-8/15 = Line 0110- 2549.94 x 0.042 x 103.75 = 11,111.36   |  |
|         |              |   |                               |                       | 23          | Apr 1, 2022  | wilkie1    | \$160.66      | For Paving Between 7/16/21-8/1/21<br>wilkie1<br>Beginning Index: 390<br>Current Index: 478.75<br>Difference: 88.75<br>Tons: 43.1<br>88.75 x 43.1T x .042= \$160.66 |  |
|         |              |   |                               | ACAD - Total          |             |              |            | \$105,379.41  |  |  |
|         |              |   | Other Item Adjustment - Total |                       |             |              |            | \$105,379.41  |  |  |
|         |              | Price FUEL                                |                               |                       | 6           | Jun 30, 2021 | SYSTEM     | \$36,139.84   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|         |              |   |                               |                       | 7           | Jul 15, 2021 | SYSTEM     | \$25,357.66   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|         |              |   |                               |                       | 8           | Aug 16, 2021 | SYSTEM     | \$32,394.43   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|         |              |   |                               |                       | 14          | Nov 9, 2021  | SYSTEM     | (\$0.08)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|         |              |   |                               |                       | 23          | Apr 1, 2022  | SYSTEM     | \$141.66      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|         |              |   |                               | - Total               |             |              |            | \$94,033.51   |  |  |
|         |              |   | Price FUEL - Total            |                       |             |              |            | \$94,033.51   |  |  |
|         | 0110 - Total |   |                               |                       |             |              |            | \$199,412.92  |  |  |
|         | 0140         | MODIFIED CONCRETE GUTTER TYPE A           | Material                      |                       | 13          | Nov 2, 2021  | SYSTEM     | (\$10,106.25) |  |  |
|         |              |   |                               |                       | 14          | Nov 16, 2021 | SYSTEM     | (\$10,106.25) |  |  |
|         |              |   |                               |                       | 15          | Dec 1, 2021  | SYSTEM     | (\$10,106.25) |  |  |
|         |              |   |                               |                       | 16          | Dec 16, 2021 | SYSTEM     | (\$10,106.25) |  |  |
|         |              |   |                               |                       | 17          | Jan 3, 2022  | SYSTEM     | (\$10,106.25) |  |  |
|         |              |   |                               |                       | 18          | Jan 18, 2022 | SYSTEM     | (\$10,106.25) |  |  |
|         |              |   |                               |                       | 19          | Feb 1, 2022  | SYSTEM     | (\$10,106.25) |  |  |
|         |              |   |                               | - Total               |             |              |            | (\$70,743.75) |  |  |
|         |              |   | Material - Total              |                       |             |              |            | (\$70,743.75) |  |  |
|         |              | MaterialCredit                            |                               |                       | 14          | Nov 16, 2021 | SYSTEM     | \$10,106.25   |  |  |
|         |              |   |                               |                       | 15          | Dec 1, 2021  | SYSTEM     | \$10,106.25   |  |  |
|         |              |   |                               |                       | 16          | Dec 16, 2021 | SYSTEM     | \$10,106.25   |  |  |
|         |              |   |                               |                       | 17          | Jan 3, 2022  | SYSTEM     | \$10,106.25   |  |  |
|         |              |   |                               |                       | 18          | Jan 18, 2022 | SYSTEM     | \$10,106.25   |  |  |
|         |              |   |                               |                       | 19          | Feb 1, 2022  | SYSTEM     | \$10,106.25   |  |  |
|         |              |   |                               |                       | 20          | Feb 15, 2022 | SYSTEM     | \$10,106.25   |  |  |
|         |              |   |                               | - Total               |             |              |            | \$70,743.75   |  |  |
|         |              |   | MaterialCredit - Total        |                       |             |              |            | \$70,743.75   |  |  |
|         | 0140 - Total |   |                               |                       |             |              |            | \$0.00        |  |  |





## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project                       | Line         | Description     | Adjustment Type               | Other Adjustment Type | Est. Number             | Created Date | Created By           | Amount               | Remarks            |                     |                     |                       |                       |  |
|-------------------------------|--------------|-----------------|-------------------------------|-----------------------|-------------------------|--------------|----------------------|----------------------|--------------------|---------------------|---------------------|-----------------------|-----------------------|--|
| J7S3292                       | 0160         | CONCRETE MEDIAN | Material                      |                       | 14                      | Nov 16, 2021 | SYSTEM               | (\$27,116.40)        |                    |                     |                     |                       |                       |  |
|                               |              |                 |                               |                       | 15                      | Dec 1, 2021  | SYSTEM               | (\$27,116.40)        |                    |                     |                     |                       |                       |  |
|                               |              |                 |                               |                       | 16                      | Dec 16, 2021 | SYSTEM               | (\$27,116.40)        |                    |                     |                     |                       |                       |  |
|                               |              |                 |                               |                       | 17                      | Jan 3, 2022  | SYSTEM               | (\$27,116.40)        |                    |                     |                     |                       |                       |  |
|                               |              |                 |                               |                       | 18                      | Jan 18, 2022 | SYSTEM               | (\$27,116.40)        |                    |                     |                     |                       |                       |  |
|                               |              |                 |                               |                       | 19                      | Feb 1, 2022  | SYSTEM               | (\$27,116.40)        |                    |                     |                     |                       |                       |  |
|                               |              |                 |                               |                       | <b>- Total</b>          |              |                      |                      |                    |                     |                     | <b>(\$162,698.40)</b> |                       |  |
|                               |              |                 |                               |                       | <b>Material - Total</b> |              |                      |                      |                    |                     |                     |                       | <b>(\$162,698.40)</b> |  |
|                               |              |                 |                               |                       | MaterialCredit          |              | 15                   | Dec 1, 2021          | SYSTEM             | \$27,116.40         |                     |                       |                       |  |
|                               |              |                 |                               |                       |                         |              | 16                   | Dec 16, 2021         | SYSTEM             | \$27,116.40         |                     |                       |                       |  |
|                               |              |                 | 17                            | Jan 3, 2022           |                         |              | SYSTEM               | \$27,116.40          |                    |                     |                     |                       |                       |  |
|                               |              |                 | 18                            | Jan 18, 2022          |                         |              | SYSTEM               | \$27,116.40          |                    |                     |                     |                       |                       |  |
|                               |              |                 | 19                            | Feb 1, 2022           |                         |              | SYSTEM               | \$27,116.40          |                    |                     |                     |                       |                       |  |
|                               |              |                 | 20                            | Feb 15, 2022          |                         |              | SYSTEM               | \$27,116.40          |                    |                     |                     |                       |                       |  |
|                               |              |                 | <b>- Total</b>                |                       |                         |              |                      |                      |                    | <b>\$162,698.40</b> |                     |                       |                       |  |
|                               |              |                 | <b>MaterialCredit - Total</b> |                       |                         |              |                      |                      |                    |                     | <b>\$162,698.40</b> |                       |                       |  |
|                               |              |                 | <b>0160 - Total</b>           |                       |                         |              |                      |                      |                    |                     | <b>\$0.00</b>       |                       |                       |  |
|                               |              |                 | 0170                          | CONCRETE CURB RAMP    | Material                |              | 13                   | Nov 2, 2021          | SYSTEM             | (\$7,555.40)        |                     |                       |                       |  |
|                               |              |                 |                               |                       |                         |              | 14                   | Nov 16, 2021         | SYSTEM             | (\$7,555.40)        |                     |                       |                       |  |
|                               |              |                 |                               |                       |                         |              | 15                   | Dec 1, 2021          | SYSTEM             | (\$7,555.40)        |                     |                       |                       |  |
| 16                            | Dec 16, 2021 | SYSTEM          |                               |                       |                         |              | (\$7,555.40)         |                      |                    |                     |                     |                       |                       |  |
| 17                            | Jan 3, 2022  | SYSTEM          |                               |                       |                         |              | (\$7,555.40)         |                      |                    |                     |                     |                       |                       |  |
| 18                            | Jan 18, 2022 | SYSTEM          |                               |                       |                         |              | (\$7,555.40)         |                      |                    |                     |                     |                       |                       |  |
| 19                            | Feb 1, 2022  | SYSTEM          |                               |                       |                         |              | (\$7,555.40)         |                      |                    |                     |                     |                       |                       |  |
| <b>- Total</b>                |              |                 |                               |                       |                         |              | <b>(\$52,887.80)</b> |                      |                    |                     |                     |                       |                       |  |
| <b>Material - Total</b>       |              |                 |                               |                       |                         |              |                      | <b>(\$52,887.80)</b> |                    |                     |                     |                       |                       |  |
| MaterialCredit                |              | 14              |                               |                       |                         |              | Nov 16, 2021         | SYSTEM               | \$7,555.40         |                     |                     |                       |                       |  |
|                               |              | 15              |                               |                       | Dec 1, 2021             | SYSTEM       | \$7,555.40           |                      |                    |                     |                     |                       |                       |  |
|                               |              | 16              |                               |                       | Dec 16, 2021            | SYSTEM       | \$7,555.40           |                      |                    |                     |                     |                       |                       |  |
|                               |              | 17              |                               |                       | Jan 3, 2022             | SYSTEM       | \$7,555.40           |                      |                    |                     |                     |                       |                       |  |
|                               |              | 18              |                               |                       | Jan 18, 2022            | SYSTEM       | \$7,555.40           |                      |                    |                     |                     |                       |                       |  |
|                               |              | 19              |                               |                       | Feb 1, 2022             | SYSTEM       | \$7,555.40           |                      |                    |                     |                     |                       |                       |  |
|                               |              | 20              |                               |                       | Feb 15, 2022            | SYSTEM       | \$7,555.40           |                      |                    |                     |                     |                       |                       |  |
|                               |              | <b>- Total</b>  |                               |                       |                         |              |                      |                      | <b>\$52,887.80</b> |                     |                     |                       |                       |  |
| <b>MaterialCredit - Total</b> |              |                 |                               |                       |                         |              |                      | <b>\$52,887.80</b>   |                    |                     |                     |                       |                       |  |
| <b>0170 - Total</b>           |              |                 |                               |                       |                         |              |                      | <b>\$0.00</b>        |                    |                     |                     |                       |                       |  |



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project                       | Line         | Description                 | Adjustment Type               | Other Adjustment Type | Est. Number                              | Created Date | Created By         | Amount               | Remarks            |                    |               |                      |  |
|-------------------------------|--------------|-----------------------------|-------------------------------|-----------------------|--|--------------|--------------------|----------------------|--------------------|--------------------|---------------|----------------------|--|
| J7S3292                       | 0190         | 6 IN. CONCRETE MEDIAN STRIP | Material                      |                       | 14                                       | Nov 16, 2021 | SYSTEM             | (\$3,675.00)         |                    |                    |               |                      |  |
|                               |              |                             |                               |                       | 15                                       | Dec 1, 2021  | SYSTEM             | (\$3,675.00)         |                    |                    |               |                      |  |
|                               |              |                             |                               |                       | 16                                       | Dec 16, 2021 | SYSTEM             | (\$3,675.00)         |                    |                    |               |                      |  |
|                               |              |                             |                               |                       | 17                                       | Jan 3, 2022  | SYSTEM             | (\$3,675.00)         |                    |                    |               |                      |  |
|                               |              |                             |                               |                       | 18                                       | Jan 18, 2022 | SYSTEM             | (\$3,675.00)         |                    |                    |               |                      |  |
|                               |              |                             |                               |                       | 19                                       | Feb 1, 2022  | SYSTEM             | (\$3,675.00)         |                    |                    |               |                      |  |
|                               |              |                             |                               |                       | <b>- Total</b>                           |              |                    |                      |                    |                    |               | <b>(\$22,050.00)</b> |  |
|                               |              |                             |                               |                       | <b>Material - Total</b>                  |              |                    |                      |                    |                    |               | <b>(\$22,050.00)</b> |  |
|                               |              |                             |                               |                       | MaterialCredit                           |              | 15                 | Dec 1, 2021          | SYSTEM             | \$3,675.00         |               |                      |  |
|                               |              |                             |                               |                       |  |              | 16                 | Dec 16, 2021         | SYSTEM             | \$3,675.00         |               |                      |  |
|                               |              |                             | 17                            | Jan 3, 2022           |  |              | SYSTEM             | \$3,675.00           |                    |                    |               |                      |  |
|                               |              |                             | 18                            | Jan 18, 2022          |  |              | SYSTEM             | \$3,675.00           |                    |                    |               |                      |  |
|                               |              |                             | 19                            | Feb 1, 2022           |  |              | SYSTEM             | \$3,675.00           |                    |                    |               |                      |  |
|                               |              |                             | 20                            | Feb 15, 2022          |  |              | SYSTEM             | \$3,675.00           |                    |                    |               |                      |  |
|                               |              |                             | <b>- Total</b>                |                       |  |              |                    |                      |                    | <b>\$22,050.00</b> |               |                      |  |
|                               |              |                             | <b>MaterialCredit - Total</b> |                       |  |              |                    |                      |                    | <b>\$22,050.00</b> |               |                      |  |
|                               |              |                             | <b>0190 - Total</b>           |                       |  |              |                    |                      |                    |                    | <b>\$0.00</b> |                      |  |
|                               |              |                             | 0200                          |                       | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material     |                    | 13                   | Nov 2, 2021        | SYSTEM             | (\$7,832.35)  |                      |  |
|                               |              |                             |                               |                       |  |              |                    | 14                   | Nov 16, 2021       | SYSTEM             | (\$7,832.35)  |                      |  |
|                               |              |                             |                               |                       |  |              |                    | 15                   | Dec 1, 2021        | SYSTEM             | (\$7,832.35)  |                      |  |
| 16                            | Dec 16, 2021 | SYSTEM                      |                               |                       |  |              |                    | (\$7,832.35)         |                    |                    |               |                      |  |
| 17                            | Jan 3, 2022  | SYSTEM                      |                               |                       |  |              |                    | (\$7,832.35)         |                    |                    |               |                      |  |
| 18                            | Jan 18, 2022 | SYSTEM                      |                               |                       |  |              |                    | (\$7,832.35)         |                    |                    |               |                      |  |
| 19                            | Feb 1, 2022  | SYSTEM                      |                               |                       |  |              |                    | (\$7,832.35)         |                    |                    |               |                      |  |
| <b>- Total</b>                |              |                             |                               |                       |  |              |                    | <b>(\$54,826.45)</b> |                    |                    |               |                      |  |
| <b>Material - Total</b>       |              |                             |                               |                       |  |              |                    | <b>(\$54,826.45)</b> |                    |                    |               |                      |  |
| MaterialCredit                |              | 14                          |                               |                       |  |              |                    | Nov 16, 2021         | SYSTEM             | \$7,832.35         |               |                      |  |
|                               |              | 15                          |                               |                       |  | Dec 1, 2021  | SYSTEM             | \$7,832.35           |                    |                    |               |                      |  |
|                               |              | 16                          |                               |                       |  | Dec 16, 2021 | SYSTEM             | \$7,832.35           |                    |                    |               |                      |  |
|                               |              | 17                          |                               |                       |  | Jan 3, 2022  | SYSTEM             | \$7,832.35           |                    |                    |               |                      |  |
|                               |              | 18                          |                               |                       |  | Jan 18, 2022 | SYSTEM             | \$7,832.35           |                    |                    |               |                      |  |
|                               |              | 19                          |                               |                       |  | Feb 1, 2022  | SYSTEM             | \$7,832.35           |                    |                    |               |                      |  |
|                               |              | 20                          |                               |                       |  | Feb 15, 2022 | SYSTEM             | \$7,832.35           |                    |                    |               |                      |  |
|                               |              | <b>- Total</b>              |                               |                       |  |              |                    |                      | <b>\$54,826.45</b> |                    |               |                      |  |
| <b>MaterialCredit - Total</b> |              |                             |                               |                       |  |              | <b>\$54,826.45</b> |                      |                    |                    |               |                      |  |
| <b>0200 - Total</b>           |              |                             |                               |                       |  |              |                    | <b>\$0.00</b>        |                    |                    |               |                      |  |



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project                       | Line           | Description                              | Adjustment Type                      | Other Adjustment Type         | Est. Number             | Created Date   | Created By        | Amount              | Remarks  |                     |                     |                     |                   |
|-------------------------------|----------------|--|--------------------------------------|-------------------------------|-------------------------|----------------|-------------------|---------------------|--|---------------------|---------------------|---------------------|-------------------|
| J7S3292                       | 0210           | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material                             |                               | 13                      | Nov 2, 2021    | SYSTEM            | (\$574.00)          |  |                     |                     |                     |                   |
|                               |                |  |                                      |                               | 14                      | Nov 16, 2021   | SYSTEM            | (\$574.00)          |  |                     |                     |                     |                   |
|                               |                |  |                                      |                               | 15                      | Dec 1, 2021    | SYSTEM            | (\$574.00)          |  |                     |                     |                     |                   |
|                               |                |  |                                      |                               | 16                      | Dec 16, 2021   | SYSTEM            | (\$574.00)          |  |                     |                     |                     |                   |
|                               |                |  |                                      |                               | 17                      | Jan 3, 2022    | SYSTEM            | (\$574.00)          |  |                     |                     |                     |                   |
|                               |                |  |                                      |                               | 18                      | Jan 18, 2022   | SYSTEM            | (\$574.00)          |  |                     |                     |                     |                   |
|                               |                |  |                                      |                               | 19                      | Feb 1, 2022    | SYSTEM            | (\$574.00)          |  |                     |                     |                     |                   |
|                               |                |  |                                      |                               | <b>- Total</b>          |                |                   |                     |  |                     |                     | <b>(\$4,018.00)</b> |                   |
|                               |                |  |                                      | <b>Material - Total</b>       |                         |                |                   |                     |  |                     | <b>(\$4,018.00)</b> |                     |                   |
|                               |                |  |                                      | MaterialCredit                |                         | 14             | Nov 16, 2021      | SYSTEM              | \$574.00   |                     |                     |                     |                   |
|                               |                |  |                                      |                               |                         | 15             | Dec 1, 2021       | SYSTEM              | \$574.00   |                     |                     |                     |                   |
|                               |                |  |                                      |                               |                         | 16             | Dec 16, 2021      | SYSTEM              | \$574.00   |                     |                     |                     |                   |
|                               |                |  |                                      |                               |                         | 17             | Jan 3, 2022       | SYSTEM              | \$574.00   |                     |                     |                     |                   |
|                               |                |  |                                      |                               |                         | 18             | Jan 18, 2022      | SYSTEM              | \$574.00   |                     |                     |                     |                   |
|                               |                |  |                                      |                               |                         | 19             | Feb 1, 2022       | SYSTEM              | \$574.00   |                     |                     |                     |                   |
|                               |                |  |                                      |                               |                         | 20             | Feb 15, 2022      | SYSTEM              | \$574.00   |                     |                     |                     |                   |
|                               |                |  |                                      |                               |                         | <b>- Total</b> |                   |                     |  |                     |                     |                     | <b>\$4,018.00</b> |
|                               |                |  |                                      | <b>MaterialCredit - Total</b> |                         |                |                   |                     |  |                     | <b>\$4,018.00</b>   |                     |                   |
|                               |                |  | <b>0210 - Total</b>                  |                               |                         |                |                   |                     |  |                     | <b>\$0.00</b>       |                     |                   |
|                               |                |  | J7S3292                              | 0260                          | CHANNELIZER (TRIM LINE) | Material       |                   | 13                  | Nov 2, 2021  | SYSTEM              | (\$277.60)          |                     |                   |
|                               | <b>- Total</b> |  |                                      |                               |                         |                |                   | <b>(\$277.60)</b>   |  |                     |                     |                     |                   |
| <b>Material - Total</b>       |                |  |                                      |                               |                         |                | <b>(\$277.60)</b> |                     |  |                     |                     |                     |                   |
| MaterialCredit                |                | 14                                       |                                      |                               |                         | Nov 16, 2021   | SYSTEM            | \$277.60            |  |                     |                     |                     |                   |
|                               |                | <b>- Total</b>                           |                                      |                               |                         |                |                   |                     | <b>\$277.60</b>  |                     |                     |                     |                   |
| <b>MaterialCredit - Total</b> |                |  |                                      |                               |                         |                | <b>\$277.60</b>   |                     |  |                     |                     |                     |                   |
| <b>0260 - Total</b>           |                |  |                                      |                               |                         |                |                   | <b>\$0.00</b>       |  |                     |                     |                     |                   |
| J7S3292                       | 0290           | CMS WITH COMMUNICATION INTERFACE, CONT F | Overrun                              | Overrun                       | 13                      | Nov 2, 2021    | SYSTEM            | (\$9,190.00)        |  |                     |                     |                     |                   |
|                               |                |  |                                      |                               | 19                      | Feb 1, 2022    | SYSTEM            | \$9,190.00          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4595.00000 - 4595.00000, 'is applied (if non-zero). |                     |                     |                     |                   |
|                               |                |  |                                      | <b>Overrun - Total</b>        |                         |                |                   |                     |  |                     | <b>\$0.00</b>       |                     |                   |
|                               |                |  | <b>Overrun - Total</b>               |                               |                         |                |                   |                     |  | <b>\$0.00</b>       |                     |                     |                   |
| <b>0290 - Total</b>           |                |  |                                      |                               |                         |                |                   | <b>\$0.00</b>       |  |                     |                     |                     |                   |
| J7S3292                       | 0410           | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Other Item Adjustment                | REFL                          | 23                      | Apr 4, 2022    | willic1           | (\$473.40)          | Results for Retroreflectivity Marking Performance Test   |                     |                     |                     |                   |
|                               |                |  |                                      |                               |                         |                |                   | <b>REFL - Total</b> |  |                     |                     |                     |                   |
|                               |                |  | <b>Other Item Adjustment - Total</b> |                               |                         |                |                   |                     |  | <b>(\$473.40)</b>   |                     |                     |                   |
| <b>0410 - Total</b>           |                |  |                                      |                               |                         |                |                   | <b>(\$473.40)</b>   |  |                     |                     |                     |                   |
| J7S3292                       | 0420           | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment                | REFL                          | 23                      | Apr 4, 2022    | willic1           | (\$8,020.71)        | Results for Retroreflectivity Marking Performance Test. This is the majority of the adjustments. Remaining payment adjustment will be added on the next paying estimate.             |                     |                     |                     |                   |
|                               |                |  |                                      |                               |                         |                |                   | <b>REFL - Total</b> |  |                     |                     |                     |                   |
|                               |                |  | <b>Other Item Adjustment - Total</b> |                               |                         |                |                   |                     |  | <b>(\$8,020.71)</b> |                     |                     |                   |



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project                | Line                | Description                              | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks  |
|------------------------|---------------------|--|--|-----------------------|-------------|--------------|------------|---------------------|--|
| J7S3292                | <b>0420 - Total</b> |  |  |                       |             |              |            | <b>(\$8,020.71)</b> |  |
|                        | 0540                | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Overrun                                    | Overrun               | 9           | Sep 2, 2021  | SYSTEM     | (\$2,250.00)        |  |
|                        |                     |  |  |                       | 19          | Feb 1, 2022  | SYSTEM     | \$2,250.00          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '22.50000 - 22.50000', is applied (if non-zero). |
|                        |                     |  | <b>Overrun - Total</b>                     |                       |             |              |            | <b>\$0.00</b>       |  |
|                        |                     |  | <b>Overrun - Total</b>                     |                       |             |              |            | <b>\$0.00</b>       |  |
|                        | <b>0540 - Total</b> |  |  |                       |             |              |            | <b>\$0.00</b>       |  |
|                        | 0550                | MGS BRIDGE APP. TRANS SEC (EXT CURB)     | Construction Stockpile                     |                       | 8           | Aug 16, 2021 | SYSTEM     | (\$5,872.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |                     |  | <b>- Total</b>                             |                       |             |              |            | <b>(\$5,872.00)</b> |  |
|                        |                     |  | <b>Construction Stockpile - Total</b>      |                       |             |              |            | <b>(\$5,872.00)</b> |  |
|                        |                     |  | Construction Stockpile STMI                |                       | 2           | Feb 2, 2021  | SYSTEM     | \$5,872.00          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |                     |  | <b>- Total</b>                             |                       |             |              |            | <b>\$5,872.00</b>   |  |
|                        |                     |  | <b>Construction Stockpile STMI - Total</b> |                       |             |              |            | <b>\$5,872.00</b>   |  |
|                        | <b>0550 - Total</b> |  |  |                       |             |              |            | <b>\$0.00</b>       |  |
|                        | 0560                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile                     |                       | 8           | Aug 16, 2021 | SYSTEM     | (\$4,545.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |                     |  |  |                       | 9           | Sep 2, 2021  | SYSTEM     | (\$1,515.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |                     |  | <b>- Total</b>                             |                       |             |              |            | <b>(\$6,060.00)</b> |  |
|                        |                     |  | <b>Construction Stockpile - Total</b>      |                       |             |              |            | <b>(\$6,060.00)</b> |  |
|                        |                     |  | Construction Stockpile STMI                |                       | 2           | Feb 2, 2021  | SYSTEM     | \$6,060.00          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |                     |  | <b>- Total</b>                             |                       |             |              |            | <b>\$6,060.00</b>   |  |
|                        |                     |  | <b>Construction Stockpile STMI - Total</b> |                       |             |              |            | <b>\$6,060.00</b>   |  |
|                        | <b>0560 - Total</b> |  |  |                       |             |              |            | <b>\$0.00</b>       |  |
|                        | 0590                | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile                     |                       | 8           | Aug 16, 2021 | SYSTEM     | (\$7,490.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |                     |  | <b>- Total</b>                             |                       |             |              |            | <b>(\$7,490.00)</b> |  |
|                        |                     |  | <b>Construction Stockpile - Total</b>      |                       |             |              |            | <b>(\$7,490.00)</b> |  |
|                        |                     |  | Construction Stockpile STMI                |                       | 2           | Feb 2, 2021  | SYSTEM     | \$7,490.00          | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |                     |  | <b>- Total</b>                             |                       |             |              |            | <b>\$7,490.00</b>   |  |
|                        |                     |  | <b>Construction Stockpile STMI - Total</b> |                       |             |              |            | <b>\$7,490.00</b>   |  |
|                        | <b>0590 - Total</b> |  |  |                       |             |              |            | <b>\$0.00</b>       |  |
|                        | 0660                | SH-FLAT SHEET                            | Material                                   |                       | 19          | Feb 1, 2022  | SYSTEM     | (\$301.50)          |  |
|                        |                     |  | <b>- Total</b>                             |                       |             |              |            | <b>(\$301.50)</b>   |  |
|                        |                     |  | <b>Material - Total</b>                    |                       |             |              |            | <b>(\$301.50)</b>   |  |
|                        |                     |  | MaterialCredit                             |                       | 20          | Feb 15, 2022 | SYSTEM     | \$301.50            |  |
|                        |                     |  | <b>- Total</b>                             |                       |             |              |            | <b>\$301.50</b>     |  |
|                        |                     |  | <b>MaterialCredit - Total</b>              |                       |             |              |            | <b>\$301.50</b>     |  |
|                        | <b>0660 - Total</b> |  |  |                       |             |              |            | <b>\$0.00</b>       |  |
| <b>J7S3292 - Total</b> |                     |  |  |                       |             |              |            | <b>\$261,793.22</b> |  |
| <b>Overall - Total</b> |                     |  |  |                       |             |              |            | <b>\$261,793.22</b> |  |