



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 1, 2022

|                                    |                  |                                      |                  |                  |                          |                |
|------------------------------------|------------------|--------------------------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number<br><br>37 | Contract ID      | 201016-G05                           | Pay Period Start | October 16, 2022 | Original Contract Amount | \$3,635,519.00 |
|                                    | Prime Contractor | Blevins Asphalt Construction Company | Pay Period End   | November 1, 2022 | Net Change Order Amount  | (\$144,517.26) |
|                                    |                  |                                      |                  |                  | Current Contract Amount  | \$3,491,001.74 |

| Approval Date    |  | By User |
|------------------|--|---------|
| November 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | wilkic1 |
| November 1, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1  |
| November 3, 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        | November 1, 2022       | 98.26%                                |

| 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. 37       |               |                |                |
|--|---------------|----------------|----------------|
|  | 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 November 4, 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 November 4, 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 November 4, 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  | 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 November 4, 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     |          |          |           | SURFACING (3 IN. THICK OR LESS) |  |                  |                        |           |                           |            |  |             |
|  |             |          | 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    |
|  |             |          | 0001     | 5007      | 2079901                         | MISC.Shoulder Repair Work  | 0.00             | 1.00                   | 1.00      | LS                        | 0.00       | \$60,631.38  | \$0.00      |
| <b>Project J7S3292 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                 |  |                  |                        |           |                           |            | <b>\$3,430,370.35</b>                                  |             |
| <b>201016-G05 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                 |  |                  |                        |           |                           |            | <b>\$3,430,370.35</b>                                  |             |



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

Report Generated on November 4, 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

Nov 4, 2022

Contract ID:190215-D05

| Project                   | Line           | Description                                      | Adjustment Type     | Other Adjustment Type                      | Est. Number                          | Created Date           | Created By        | Amount  | Remarks            |   |  |                     |                    |  |
|---------------------------|----------------|--|---------------------|--|--------------------------------------|------------------------|-------------------|---|--------------------|---|--|---------------------|--------------------|--|
| J7S3292                   | 0060           | TYPE 1<br>AGGREGATE<br>FOR BASE (4 IN.<br>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)  |                    |   |  |                     |                    |  |
|                           |                |  |                     |  | <b>- Total</b>                       |                        |                   |   |                    |   |  | <b>(\$1,808.10)</b> |                    |  |
|                           |                |  |                     | <b>Material - Total</b>                    |                                      |                        |                   |   |                    |   | <b>(\$1,808.10)</b>  |                     |                    |  |
|                           |                |  |                     | 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           |   |  |                     |                    |  |
|                           |                |  |                     |  | <b>- Total</b>                       |                        |                   |   |                    |   |  | <b>\$1,808.10</b>   |                    |  |
|                           |                |  |                     | <b>MaterialCredit - Total</b>              |                                      |                        |                   |   |                    |   | <b>\$1,808.10</b>  |                     |                    |  |
|                           |                |  |                     | Price FUEL                                 |                                      | 14                     | Nov 9, 2021       | SYSTEM  | \$54.67            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |                     |                    |  |
|                           |                |  |                     |  | <b>- Total</b>                       |                        |                   |   |                    |   |  | <b>\$54.67</b>      |                    |  |
|                           |                |  |                     | <b>Price FUEL - Total</b>                  |                                      |                        |                   |   |                    |   | <b>\$54.67</b>   |                     |                    |  |
|                           |                |  | <b>0060 - Total</b> |  |                                      |                        |                   |   |                    |   | <b>\$54.67</b>   |                     |                    |  |
|                           |                |  | 0090                | BIT. PAVEMENT<br>MIXTURE<br>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  |                     |                    |  |
|                           |                |  |                     |  |                                      | <b>ACAD - Total</b>    |                   |   |                    |   |  |                     | <b>\$11,847.46</b> |  |
|                           |                |  |                     |  | <b>Other Item Adjustment - Total</b> |                        |                   |   |                    |   |  | <b>\$11,847.46</b>  |                    |  |
|                           |                |  |                     |  | 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). |                     |                    |  |
|                           |                |  |                     |  |                                      | <b>Overrun - Total</b> |                   |   |                    |   |  |                     | <b>\$0.00</b>      |  |
|                           |                |  |                     |  | <b>Overrun - Total</b>               |                        |                   |   |                    |   |  | <b>\$0.00</b>       |                    |  |
| 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 |                    |   |  |                     |                    |  |
|                           | <b>- Total</b> |  |                     |  |                                      |                        |                   | <b>\$9,538.29</b>   |                    |   |  |                     |                    |  |
| <b>Price FUEL - Total</b> |                |  |                     |  |                                      |                        | <b>\$9,538.29</b> |   |                    |   |  |                     |                    |  |
| <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                       |                    |   |  |                     |                    |  |
|                           |                |  | <b>ACAD - Total</b> |  |                                      |                        |                   |   |                    | <b>\$27,385.82</b>  |  |                     |                    |  |
|                           |                | <b>Other Item Adjustment - Total</b>             |                     |  |                                      |                        |                   |   | <b>\$27,385.82</b> |   |  |                     |                    |  |
|                           |                | Price FUEL                                       |                     | 8  | Aug 16, 2021                         | SYSTEM                 | \$22,048.17       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                    |   |  |                     |                    |  |
|                           |                |  | <b>- Total</b>      |  |                                      |                        |                   |   |                    | <b>\$22,048.17</b>  |  |                     |                    |  |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| 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  | wilkic1      | \$160.66    | For Paving Between 7/16/21-8/1/21<br>wilkic1<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

Nov 4, 2022

Contract ID:190215-D05

| 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

Nov 4, 2022

Contract ID:190215-D05

| 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)  |              |             |              |               |  |
|                        |              |                             |                        |                       | - Total                                  |              |             |               |              |             |              | (\$22,050.00) |  |
|                        |              |                             |                        |                       | Material - Total                         |              |             |               |              |             |              | (\$22,050.00) |  |
|                        |              |                             |                        |                       | 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    |              |             |              |               |  |
|                        |              |                             | - Total                |                       |  |              |             |               |              | \$22,050.00 |              |               |  |
|                        |              |                             | MaterialCredit - Total |                       |  |              |             |               |              | \$22,050.00 |              |               |  |
|                        |              |                             | 0190 - Total           |                       |  |              |             |               |              |             | \$0.00       |               |  |
|                        |              |                             | 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)  |              |             |              |               |  |
| - Total                |              |                             |                        |                       |  |              |             | (\$54,826.45) |              |             |              |               |  |
| Material - Total       |              |                             |                        |                       |  |              |             | (\$54,826.45) |              |             |              |               |  |
| 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   |             |               |              |             |              |               |  |
| - Total                |              |                             |                        |                       |  |              | \$54,826.45 |               |              |             |              |               |  |
| MaterialCredit - Total |              |                             |                        |                       |  |              | \$54,826.45 |               |              |             |              |               |  |
| 0200 - Total           |              |                             |                        |                       |  |              |             | \$0.00        |              |             |              |               |  |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| 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>     |                     |                   |  |                     |  |
|                     |                         |  | 0260                  | 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>                        |  |          |                   |                     |                   |  |                     |  |
| 0290                | 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>                        |  |          |                   |                     |                   |  |                     |  |
| 0410                | 0410                    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Other Item Adjustment | REFL                          | 23                      | Apr 4, 2022    | wilki1       | (\$473.40)                           | Results for Retroreflectivity Marking Performance Test   |          |                   |                     |                   |  |                     |  |
|                     |                         |  |                       |                               |                         |                |              | <b>REFL - Total</b>                  |  |          |                   |                     |                   |  | <b>(\$473.40)</b>   |  |
|                     |                         |  |                       |                               |                         |                |              | <b>Other Item Adjustment - Total</b> |  |          |                   |                     |                   |  | <b>(\$473.40)</b>   |  |
| <b>0410 - Total</b> |                         |  |                       |                               |                         |                |              | <b>(\$473.40)</b>                    |  |          |                   |                     |                   |  |                     |  |
| 0420                | 0420                    | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL                          | 23                      | Apr 4, 2022    | wilki1       | (\$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>(\$8,020.71)</b> |  |
|                     |                         |  |                       |                               |                         |                |              | <b>Other Item Adjustment - Total</b> |  |          |                   |                     |                   |  | <b>(\$8,020.71)</b> |  |



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

| 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,<br>8 FT. POSTS, 6<br>FT. - 3 IN  | Overrun                                    | Overrun               | 9           | Sep 2,<br>2021  | SYSTEM     | (\$2,250.00)        |   |
|                        |                     |   |  |                       | 19          | Feb 1,<br>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<br>APP. TRANS SEC<br>(EXT CURB)      | Construction<br>Stockpile                  |                       | 8           | Aug 16,<br>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<br>Stockpile<br>STMI          |                       | 2           | Feb 2,<br>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<br>APP. TRANS SEC<br>(REG/NO CURB)   | Construction<br>Stockpile                  |                       | 8           | Aug 16,<br>2021 | SYSTEM     | (\$4,545.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                        |                     |   |  |                       | 9           | Sep 2,<br>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<br>Stockpile<br>STMI          |                       | 2           | Feb 2,<br>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<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction<br>Stockpile                  |                       | 8           | Aug 16,<br>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<br>Stockpile<br>STMI          |                       | 2           | Feb 2,<br>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,<br>2022  | SYSTEM     | (\$301.50)          |   |
|                        |                     |   | <b>- Total</b>                             |                       |             |                 |            | <b>(\$301.50)</b>   |   |
|                        |                     |   | <b>Material - Total</b>                    |                       |             |                 |            | <b>(\$301.50)</b>   |   |
|                        |                     |   | MaterialCredit                             |                       | 20          | Feb 15,<br>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> |   |