



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b> 201120-D02<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> January 2, 2022<br><b>Pay Period End</b> January 15, 2022 | <b>Original Contract Amount</b> \$3,131,619.27<br><b>Net Change Order Amount</b> (\$4,161.33)<br><b>Current Contract Amount</b> \$3,127,457.94 |
|---------------------------------------|---|---|--|

| Approval Date    |  |  | By User |
|------------------|--|--|---------|
| January 18, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  | snells1 |
| January 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  | grahac1 |
| January 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        | October 25, 2021       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                              |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                        | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | JSP- B Completion Date- Road User Costs | November 1, 2021         | November 1, 2021        | Milestone Complete          |                   |
| Awarded Date                 | December 2, 2020         | December 2, 2020        |   |                          |                         |                             |                   |
| Letting Date                 | November 20, 2020        | November 20, 2020       |   |                          |                         |                             |                   |
| Notice to Proceed Date       | February 1, 2021         | February 1, 2021        |   |                          |                         |                             |                   |
| Work Began Date              |                          |                         |   |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 14       |                    |                       |                       |
|--|--------------------|-----------------------|-----------------------|
|  | This Estimate      | Previous              | To Date               |
| 201120-D02                                   |                    |                       |                       |
| Total Posted Items Pay                       | \$0.00             | \$3,127,457.94        | \$3,127,457.94        |
| Gross Item Adjustments                       | \$0.00             | \$290,938.65          | \$290,938.65          |
| Incentive                                    | \$0.00             | \$73,997.59           | \$73,997.59           |
| Disincentive                                 | \$0.00             | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00             | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$19,475.50        | \$136,830.58          | \$156,306.08          |
| <b>Contract Total Payable This Estimate:</b> | <b>\$19,475.50</b> | <b>\$3,629,224.76</b> | <b>\$3,648,700.26</b> |

**Items Paid This Estimate Period**  
No Data Available

| Contract Adjustments This Estimate |            |   |            |      |             |  |
|------------------------------------|------------|---|------------|------|-------------|--|
| Adj Type                           | Entered By | Comments  | Time Units | Rate | Amount      |  |
| ABIR--Other Contract Adjustment    | snells1    | IRI Bonus for the Northbound Driving Lane of Rte. 5. Bonus calculations are on file in e-projects.<br>snells1 |            |      | \$10,806.23 |  |
| ABIR--Other Contract Adjustment    | snells1    | IRI Bonus for the Southbound Driving Lane of Rte. 5. Bonus calculations are on file in e-projects.<br>snells1 |            |      | \$8,669.27  |  |

**Overall - Total** \$19,475.50  
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

| Line Item Adjustments This Estimate |          |   |                 |                            |  |                     |                                 |                   |
|-------------------------------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| Project Number                      | Line No. | Item Description                            | Adjustment Type | Other Item Adjustment Type | Comments                                     | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5P3379                             | 0290     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material        |                            |  | -1,606.5            | \$59.50                         | (\$95,586.75)     |
|                                     | 0290     | BITUMINOUS PAVEMENT                         | Material        |                            | This adjustment offsets the original system- | 1,606.5             | \$59.50                         | \$95,586.75       |



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

| Project Number | Line No. | Item Description                                 | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3379        |          | MIXTURE PG64-22, (BP-1)                          |                 |                            | generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |                     |                                 |                   |
|                | 0300     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material        |                            |   | -15,535.4           | \$61.51                         | (\$955,582.45)    |
|                | 0300     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 15,535.4            | \$61.51                         | \$955,582.45      |
| <b>Total</b>   |          |  |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on January 20, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County  | Location of Work   |
|----------------|----------------------|---------------------|-------|---------|--|
| J5P3379        | FAS S402(20)         | Resurface           | 5     | LACLEDE | from 0.8 miles south of the Camden County line to 0.2 miles north of Lebanon |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J5P3379    | <b>Posted Item Pay</b>            | \$0.00        | \$3,127,457.94        | \$3,127,457.94        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$290,938.65          | \$290,938.65          |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$3,418,396.59</b> | <b>\$3,418,396.59</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$73,997.59           | \$73,997.59           |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$19,475.50   | \$136,830.58          | \$156,306.08          |
|            |                                   |               |                       |                       |
|            |                                   |               |                       |                       |
|            |                                   |               |                       |                       |



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

Report Generated on January 20, 2022

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3379, Item 4011209, Project Item Line Number 0290, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.   | This Exception does not show up on a Material Summary. I have spoken with District Materials numerous times and there is no more testing required on this Line #.<br><br>snells1 | snells1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3379, Item 4030103, Project Item Line Number 0300, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | This Exception does not show up on a Material Summary. I have spoken with District Materials numerous times and there is no more testing required on this Line #.<br><br>snells1 | snells1    | Overridden |



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

Report Generated on January 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) |                |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 201120-D02           | J5P3379     | 0001  | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00  | \$1,000.00   |                |
|                      |             | 0001  | 0015     | 2153000   | SHAPING SLOPES, CLASS III   | 1.00         | 0.00             | 1.00                   | 100F | 1.00                      | \$1,200.00  | \$1,200.00   |                |
|                      |             | 0001  | 0020     | 4019901   | MISC.INFRARED SCANNING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$20,000.00 | \$20,000.00  |                |
|                      |             | 0001  | 0030     | 4019901   | MISC.INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$31,100.00 | \$31,100.00  |                |
|                      |             | 0001  | 0040     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,000.00  | \$2,000.00   |                |
|                      |             | 0001  | 0050     | 6161005   | CONSTRUCTION SIGNS  | 1,743.00     | 149.00           | 1,892.00               | SQFT | 1,892.00                  | \$8.00      | \$15,136.00  |                |
|                      |             | 0001  | 0060     | 6161025   | CHANNELIZER (TRIM LINE)   | 1,165.00     | 0.00             | 1,165.00               | EA   | 1,165.00                  | \$20.00     | \$23,300.00  |                |
|                      |             | 0001  | 0070     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 60.00        | 0.00             | 60.00                  | EA   | 60.00                     | \$75.00     | \$4,500.00   |                |
|                      |             | 0001  | 0080     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$950.00    | \$1,900.00   |                |
|                      |             | 0001  | 0090     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00         | -1.00            | 5.00                   | EA   | 5.00                      | \$2,200.00  | \$11,000.00  |                |
|                      |             | 0001  | 0100     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$32,740.00 | \$32,740.00  |                |
|                      |             | 0001  | 0110     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 2,632.00     | 188.00           | 2,820.00               | LF   | 2,820.00                  | \$10.00     | \$28,200.00  |                |
|                      |             | 0001  | 0120     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 71.00        | 5.00             | 76.00                  | EA   | 76.00                     | \$235.00    | \$17,860.00  |                |
|                      |             | 0001  | 0130     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 21,418.00    | 0.00             | 21,418.00              | LF   | 21,418.00                 | \$0.18      | \$3,855.24   |                |
|                      |             | 0001  | 0140     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 136,493.00   | 0.00             | 136,493.00             | LF   | 136,493.00                | \$0.10      | \$13,649.30  |                |
|                      |             | 0001  | 0150     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 101,348.00   | 102,304.00       | 203,652.00             | LF   | 203,652.00                | \$0.30      | \$61,095.60  |                |
|                      |             | 0001  | 0153     | 6209901   | MISC.Temporary Pavement Marking Paint - Segment 1   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$0.01      | \$0.00   |                |
|                      |             | 0001  | 0157     | 6209901   | MISC.Temporary Pavement Marking Paint - Segment 2   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$0.01      | \$0.00   |                |
|                      |             | 0001  | 0170     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 7,545.00     | 0.00             | 7,545.00               | SQYD | 7,545.00                  | \$2.62      | \$19,767.90  |                |
|                      |             | 0001  | 0180     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 985.70       | 0.00             | 985.70                 | STA  | 985.70                    | \$17.49     | \$17,239.89  |                |
|                      |             | 0001  | 0190     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP  | 1,051.80     | 0.00             | 1,051.80               | STA  | 1,051.80                  | \$17.37     | \$18,269.77  |                |
|                      |             | 0003  | 0270     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 773.40       | 1,676.80         | 2,450.20               | TONS | 2,450.20                  | \$25.20     | \$61,745.04  |                |
|                      |             | 0003  | 0280     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 30.00        | 0.00             | 30.00                  | TONS | 30.00                     | \$25.20     | \$756.00   |                |
|                      |             | 0003  | 0290     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 9,917.70     | -311.20          | 9,606.50               | TONS | 9,606.50                  | \$59.50     | \$571,586.75   |                |
|                      |             | 0003  | 0300     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 29,906.30    | 1,169.10         | 31,075.40              | TONS | 31,075.40                 | \$61.51     | \$1,911,447.85   |                |
|                      |             | 0003  | 0310     | 4039905   | MISC.SYSTEM B GEOSYNTHETIC INTERLAYER (COMPOSITE PAVING FABRIC/REINFORCING GRID)                | 52,969.00    | -39,947.00       | 13,022.00              | SQYD | 13,022.00                 | \$2.88      | \$37,503.36  |                |
|                      |             | 0003  | 0320     | 4071005   | TACK COAT   | 7,099.00     | -387.00          | 6,712.00               | GAL  | 6,712.00                  | \$2.00      | \$13,424.00  |                |
|                      |             | 0003  | 0330     | 4079912   | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT  | 54,838.00    | -19,143.00       | 35,695.00              | GAL  | 35,695.00                 | \$1.00      | \$35,695.00  |                |
|                      |             | 0003  | 0335     | 4138000   | PCCP CRACK FILLING  | 119,180.00   | -3,371.00        | 115,809.00             | LF   | 115,809.00                | \$1.10      | \$127,389.90   |                |
|                      |             | 0003  | 0350     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 6,267.00     | -505.00          | 5,762.00               | SQYD | 5,762.00                  | \$5.07      | \$29,213.34  |                |
|                      |             | 0010  | 0360     | 6061060   | MGS GUARDRAIL   | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$40.00     | \$2,000.00   |                |
|                      |             | 0010  | 0370     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,000.00  | \$1,000.00   |                |
|                      |             | 0010  | 0380     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,200.00  | \$3,200.00   |                |
|                      |             | 0001  | 5001     | 6207001   | PAVEMENT MARKING REMOVAL  | 0.00         | 3,200.00         | 3,200.00               | LF   | 3,200.00                  | \$1.04      | \$3,328.00   |                |
|                      |             | 0001  | 5002     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 0.00         | 12.00            | 12.00                  | SQYD | 12.00                     | \$446.25    | \$5,355.00   |                |
|                      |             | Project J5P3379 - Total Value Posted to Date as of Report Generated Date    |          |           |   |              |                  |                        |      |                           |             |  | \$3,127,457.94 |
|                      |             | 201120-D02 Overall - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |             |  | \$3,127,457.94 |



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

Report Generated on January 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).**

| Project | Line Number   | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                                  | Station | Log Mile | Location                                 | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|---------------|---------------|------------------------------------|---|---------|----------|--|-----------------|--------------|--------------|----------------------|------------------|
| J5P3379 | 0050          | June 16, 2021 | 372                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 0,880    | SB Old Rte. 5 South end - right shoulder | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 0.137    | SB Olathe Rd. right shoulder             | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | SPECIAL 7 96x48 32.00 POINT OF PRESENCE           |         | 237.580  | SB Route 5 right shoulder                | 1.00            | 32           |              |                      | 32               |
|         |               |               |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 236.156  | SB Route 5 right shoulder                | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 236.128  | SB Route 5 right shoulder                | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO8-12 48x48 16.00 NO CENTER LINE                 |         | 236.100  | SB Route 5 right shoulder                | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)        |         | 236.072  | SB Route 5 right shoulder                | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE       |         | 235.917  | SB Route 5 right shoulder                | 1.00            | 12           |              |                      | 12               |
|         |               |               |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES        |         | 235.822  | SB Route 5 right shoulder                | 1.00            | 10           |              |                      | 10               |
|         |               |               |                                    | GO20-2 48x24 8.00 END ROAD WORK                   |         | 235.812  | NB Rte. 5 right shoulder (Used SB LM)    | 1.00            | 8            |              |                      | 8                |
|         |               |               |                                    | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE          |         | 235.727  | SB Route 5 right shoulder                | 1.00            | 8            |              |                      | 8                |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 0.219    | WB Jasmine Rd. right shoulder            | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 0.886    | NB Old Rte. 5 North end - right shoulder | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 1.257    | NB Olathe right shoulder                 | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 1.505    | NB Olathe Dr. right shoulder             | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 1.733    | WB Knoll Rd. right shoulder              | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 1.873    | WB Livingston right shoulder             | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE          |         | 104.978  | NB Route 5 right shoulder                | 1.00            | 8            |              |                      | 8                |
|         |               |               |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES        |         | 105.085  | NB Route 5 right shoulder                | 1.00            | 10           |              |                      | 10               |
|         |               |               |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE       |         | 105.183  | NB Route 5 right shoulder                | 1.00            | 12           |              |                      | 12               |
|         |               |               |                                    | SPECIAL 7 96x48 32.00 POINT OF PRESENCE           |         | 105.297  | NB Route 5 right shoulder                | 1.00            | 32           |              |                      | 32               |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 11.643   | EB Rte. E - right shoulder               | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 2.630    | SB Kansas - right shoulder               | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 2.913    | SB Route VV right shoulder               | 1.00            | 16           |              |                      | 16               |
|         | June 28, 2021 |               | 152                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 1.486    | Hamlock Rd.                              | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 0.889    | Houston Rd.                              | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 0.236    | N, Oakwood                               | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 0.233    | South Oakwood                            | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 4,231    | Orchard Rd,                              | 1.00            | 16           |              |                      | 16               |
|         |               |               |                                    | GO20-2 48x24 8.00 END ROAD WORK                   |         | 247.725  | SB Rte. 5 just before Greenfield Rd.     | 1.00            | 8            |              |                      | 8                |
|         |               |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 2.952    | EB Julie Rd.                             | 1.00            | 16           |              |                      | 16               |



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

Report Generated on January 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).**

| Project                           | Line Number | DWR Date        | Total Quantity Posted For DWR Date | Sign Information                                  | Station | Log Mile | Location            | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |  |    |
|-----------------------------------|-------------|-----------------|------------------------------------|---|---------|----------|---------------------|-----------------|--------------|--------------|----------------------|------------------|--|----|
| J5P3379                           | 0050        | June 28, 2021   | 152                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 2.902    | EB Independence Rd. | 1.00            | 16           |              |                      | 16               |  |    |
|                                   |             |                 |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 16.730   | SB Rte. BB          | 1.00            | 16           |              |                      | 16               |  |    |
|                                   |             |                 |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | 0.055    | Jonquil Rd.         | 1.00            | 16           |              |                      | 16               |  |    |
|                                   |             | August 31, 2021 | 1028                               | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE          |         | 105.085  | Northbound Rte. 5   | -1.00           | 8            |              |                      |                  |  | -8 |
|                                   |             |                 |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE         |         | 105.085  | Northbound Rte. 5   | 1.00            | 18           |              |                      |                  |  | 18 |
|                                   |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 105.355  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO8-12 48x48 16.00 NO CENTER LINE                 |         | 105.383  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 105.416  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 105.448  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 106.431  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 106.463  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 106.480  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 107.505  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO8-12 48x48 16.00 NO CENTER LINE                 |         | 107.524  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 107.549  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 107.568  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 108.557  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 108.581  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 108.611  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 109.665  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO8-12 48x48 16.00 NO CENTER LINE                 |         | 109.690  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 109.710  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 109.737  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 110.778  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 110.799  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 110.820  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 112.570  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 112.604  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 112.621  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
|                                   |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 113.391  | Northbound Rte. 5   | 1.00            | 16           |              |                      |                  |  | 16 |
| WO8-12 48x48 16.00 NO CENTER LINE |             | 113.405         | Northbound Rte. 5                  | 1.00  | 16      |          |                     |                 |              | 16           |                      |                  |  |    |
| WO8-11 48x48 16.00 UNEVEN         |             | 113.421         | Northbound Rte. 5                  | 1.00  | 16      |          |                     |                 |              | 16           |                      |                  |  |    |



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| Project | Line Number | DWR Date        | Total Quantity Posted For DWR Date | Sign Information                                  | Station | Log Mile | Location              | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|-----------------|------------------------------------|---|---------|----------|-----------------------|-----------------|--------------|--------------|----------------------|------------------|
| J5P3379 | 0050        | August 31, 2021 | 1028                               | LANES   |         |          |                       |                 |              |              |                      |                  |
|         |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 113.440  | Northbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 114.699  | Northbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 114.719  | Northbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 114.739  | Northbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE          |         | 235.727  | Southbound Rte. 5 lt. | -1.00           | 8            |              |                      | -8               |
|         |             |                 |                                    | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE         |         | 235.727  | Southbound Rte. 5 lt. | 1.00            | 18           |              |                      | 18               |
|         |             |                 |                                    | WO8-12 48x48 16.00 NO CENTER LINE                 |         | 237.710  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 237.737  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 237.776  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 238.758  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 238.785  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 238.808  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 239.678  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO8-12 48x48 16.00 NO CENTER LINE                 |         | 239.698  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 239.720  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 239.750  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO8-12 48x48 16.00 NO CENTER LINE                 |         | 240.238  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 240.256  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 240.266  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 241.362  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO8-12 48x48 16.00 NO CENTER LINE                 |         | 241.379  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 241.393  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 241.417  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO8-12 48x48 16.00 NO CENTER LINE                 |         | 243.152  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 243.162  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 243.198  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 244.353  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO8-12 48x48 16.00 NO CENTER LINE                 |         | 244.375  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 244.397  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 244.418  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 245.515  | Southbound Rte. 5     | 1.00            | 16           |              |                      | 16               |





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| Project | Line Number | DWR Date   | Total Quantity Posted For DWR Date | Sign Information                                  | Station | Log Mile | Location          | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |  |             |
|---------|-------------|--|------------------------------------|---|---------|----------|-------------------|-----------------|--------------|--------------|----------------------|------------------|--|-------------|
| J5P3379 | 0050        | August 31, 2021  | 1028                               | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 245.534  | Southbound Rte. 5 | 1.00            | 16           |              |                      | 16               |  |             |
|         |             |  |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 245.553  | Southbound Rte. 5 | 1.00            | 16           |              |                      | 16               |  |             |
|         |             |  |                                    | WO6-3(48) 48x48 16.00 TWO-WAY TRAFFIC             |         | 246.464  | Southbound Rte. 5 | 1.00            | 16           |              |                      | 16               |  |             |
|         |             |  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                 |         | 246.490  | Southbound Rte. 5 | 1.00            | 16           |              |                      | 16               |  |             |
|         |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                   |         | 246.515  | Southbound Rte. 5 | 1.00            | 16           |              |                      | 16               |  |             |
|         |             |  |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |         | 246.539  | Southbound Rte. 5 | 1.00            | 16           |              |                      | 16               |  |             |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         |          | Hazel Road        | 1.00            | 16           |              |                      | 16               |  |             |
|         |             | September 15, 2021                                     | 274                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |         | Flagger  |                   | 1.00            | 16           |              |                      | 16               |  |             |
|         |             | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME                  |                                    | Flagger   |         | 1.00     | 4.5               |                 |              | 4.5          |                      |                  |  |             |
|         |             | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |                                    | Flagger   |         | 2.00     | 6                 |                 |              | 12           |                      |                  |  |             |
|         |             | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR           |                                    | Flagger   |         | 2.00     | 8.75              |                 |              | 17.5         |                      |                  |  |             |
|         |             | R2-1 36x48 12.00 SPEED LIMIT XX                        |                                    | Flagger   |         | 2.00     | 12                |                 |              | 24           |                      |                  |  |             |
|         |             | WO20-7a 48x48 16.00 FLAGGER (SYMBOL)                   |                                    | Flagger   |         | 2.00     | 16                |                 |              | 32           |                      |                  |  |             |
|         |             | WO3-4(48) 48x48 16.00 BE PREPARED TO STOP              |                                    | Flagger   |         | 2.00     | 16                |                 |              | 32           |                      |                  |  |             |
|         |             | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                 |                                    | Flagger   |         | 2.00     | 16                |                 |              | 32           |                      |                  |  |             |
|         |             | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |                                    | Flagger   |         | 2.00     | 16                |                 |              | 32           |                      |                  |  |             |
|         |             | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |                                    | Flagger   |         | 2.00     | 16                |                 |              | 32           |                      |                  |  |             |
|         |             | R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)        |                                    | Flagger   |         | 2.00     | 12                |                 |              | 24           |                      |                  |  |             |
|         |             | <b>0050 - Total</b>                                    |                                    |   |         |          |                   |                 |              |              |                      |                  |  | <b>1810</b> |



## Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

| Project | Line | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                               | Remarks  |
|---------|------|--|-----------------------|-----------------------|-------------|--------------|------------|--------------------------------------|--|
| J5P3379 | 0020 | MISC.                                    | Other Item Adjustment | OTHR                  | 13          | Jan 3, 2022  | snells1    | \$6,111.00                           | This adjustment is for the Infrared Scanning on the project. Veta files and Summary Sheet are on file on e-projects.<br>snells1  |
|         |      |  |                       |                       |             |              |            | <b>OTHR - Total</b>                  | \$6,111.00   |
|         |      |  |                       |                       |             |              |            | <b>Other Item Adjustment - Total</b> | \$6,111.00   |
|         |      |  |                       |                       |             |              |            | <b>0020 - Total</b>                  | \$6,111.00   |
|         | 0030 | MISC.                                    | Other Item Adjustment | INTC                  | 13          | Jan 3, 2022  | snells1    | \$2,634.32                           | Veta projects and summary sheet on file in e-projects.<br>snells1  |
|         |      |  |                       |                       |             |              |            | <b>INTC - Total</b>                  | \$2,634.32   |
|         |      |  |                       |                       |             |              |            | <b>Other Item Adjustment - Total</b> | \$2,634.32   |
|         |      |  |                       |                       |             |              |            | <b>0030 - Total</b>                  | \$2,634.32   |
|         | 0050 | CONSTRUCTION SIGNS                       | Overrun               | Overrun               | 7           | Sep 16, 2021 | SYSTEM     | \$664.00                             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |  |                       |                       | 7           | Sep 16, 2021 | SYSTEM     | (\$664.00)                           |  |
|         |      |  |                       |                       | 8           | Oct 4, 2021  | SYSTEM     | (\$664.00)                           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |  |                       |                       | 8           | Oct 4, 2021  | SYSTEM     | \$664.00                             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |      |  |                       |                       | 9           | Oct 18, 2021 | SYSTEM     | (\$664.00)                           | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |  |                       |                       | 9           | Oct 18, 2021 | SYSTEM     | \$664.00                             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |      |  |                       |                       |             |              |            | <b>Overrun - Total</b>               | \$0.00   |
|         |      |  |                       |                       |             |              |            | <b>Overrun - Total</b>               | \$0.00   |
|         |      |  |                       |                       |             |              |            | <b>0050 - Total</b>                  | \$0.00   |
|         | 0130 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material              |                       | 7           | Sep 16, 2021 | SYSTEM     | \$3,855.24                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |  |                       |                       | 7           | Sep 16, 2021 | SYSTEM     | (\$3,855.24)                         |  |
|         |      |  |                       |                       |             |              |            | <b>- Total</b>                       | \$0.00   |
|         |      |  |                       |                       |             |              |            | <b>Material - Total</b>              | \$0.00   |
|         |      |  | Other Item Adjustment | REFL                  | 12          | Dec 16, 2021 | snells1    | \$122.19                             | Adjustment calculated from Retroreflectivity testing performed by 3rd. party. Results and calculations can be found on e- projects.<br>snells1   |
|         |      |  |                       |                       |             |              |            | <b>REFL - Total</b>                  | \$122.19   |
|         |      |  |                       |                       |             |              |            | <b>Other Item Adjustment - Total</b> | \$122.19   |
|         |      |  |                       |                       |             |              |            | <b>0130 - Total</b>                  | \$122.19   |
|         | 0140 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material              |                       | 7           | Sep 16, 2021 | SYSTEM     | \$13,649.30                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |  |                       |                       | 7           | Sep 16, 2021 | SYSTEM     | (\$13,649.30)                        |  |
|         |      |  |                       |                       |             |              |            | <b>- Total</b>                       | \$0.00   |
|         |      |  |                       |                       |             |              |            | <b>Material - Total</b>              | \$0.00   |
|         |      |  | Other Item Adjustment | REFL                  | 12          | Dec 16, 2021 | snells1    | (\$30.46)                            | Adjustment calculated from Retroreflectivity testing performed by 3rd. party. Results and calculations can be found on e- projects.<br>snells1   |
|         |      |  |                       |                       |             |              |            | <b>REFL - Total</b>                  | (\$30.46)  |
|         |      |  |                       |                       |             |              |            | <b>Other Item Adjustment - Total</b> | (\$30.46)  |
|         |      |  |                       |                       |             |              |            | <b>0140 - Total</b>                  | (\$30.46)  |
|         | 0150 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL                  | 12          | Dec 16, 2021 | snells1    | \$2,791.99                           | Adjustment calculated from Retroreflectivity testing performed by 3rd. party. Results and calculations can be found on e- projects.<br>snells1   |



## Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

| Project | Line         | Description                              | Adjustment Type       | Other Adjustment Type   | Est. Number      | Created Date | Created By    | Amount  | Remarks   |
|---------|--------------|--|-----------------------|---|------------------|--------------|---------------|---|---|
| J5P3379 | 0150         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL - Total  |                  |              |               | \$2,791.99  |   |
|         |              |  |                       | Other Item Adjustment - Total   |                  |              |               | \$2,791.99  |   |
|         |              |  |                       | 0150 - Total  |                  |              |               | \$2,791.99  |   |
|         | 0270         | MISC. AGGREGATE FOR BASE                 | Material              |   | 5                | Aug 16, 2021 | SYSTEM        | \$34,143.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |              |  |                       |   | 5                | Aug 16, 2021 | SYSTEM        | (\$34,143.23)   |   |
|         |              |  |                       |   | 6                | Sep 2, 2021  | SYSTEM        | \$61,745.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |              |  |                       |   | 6                | Sep 2, 2021  | SYSTEM        | (\$61,745.04)   |   |
|         |              |  |                       |   | 7                | Sep 16, 2021 | SYSTEM        | \$61,745.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |              |  |                       |   | 7                | Sep 16, 2021 | SYSTEM        | (\$61,745.04)   |   |
|         |              |  |                       |   | 8                | Oct 4, 2021  | SYSTEM        | \$61,745.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |              |  |                       |   | 8                | Oct 4, 2021  | SYSTEM        | (\$61,745.04)   |   |
|         |              |  |                       |   | 9                | Oct 18, 2021 | SYSTEM        | \$61,745.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |              |  |                       |   | 9                | Oct 18, 2021 | SYSTEM        | (\$61,745.04)   |   |
|         |              |  |                       |   |                  |              |               |   | - Total   |
|         |              |  |                       |   | Material - Total | \$0.00       |               |   |   |
|         |              |  | Overrun               | Overrun   | 5                | Aug 16, 2021 | SYSTEM        | \$14,653.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1354.890; Overrun Quantity Balance 581.49.   |
|         |              |  |                       |   | 5                | Aug 16, 2021 | SYSTEM        | (\$14,653.55)   |   |
|         |              |  |                       |   | 6                | Sep 2, 2021  | SYSTEM        | (\$14,653.55)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |              |  |                       |   | 6                | Sep 2, 2021  | SYSTEM        | \$27,601.81   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 2450.200; Overrun Quantity Balance 1676.80. |
|         |              |  |                       |   | 6                | Sep 2, 2021  | SYSTEM        | \$14,653.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 2450.200; Overrun Quantity Balance 1676.80. |
|         |              |  |                       |   | 6                | Sep 2, 2021  | SYSTEM        | (\$27,601.81)   |   |
|         |              |  |                       |   | 7                | Sep 16, 2021 | SYSTEM        | (\$42,255.36)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |              |  |                       |   | 7                | Sep 16, 2021 | SYSTEM        | \$42,255.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 2450.200; Overrun Quantity Balance 1676.80. |
| 8       |              |  |                       |   | Oct 4, 2021      | SYSTEM       | (\$42,255.36) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
| 8       |              |  |                       |   | Oct 4, 2021      | SYSTEM       | \$42,255.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 2450.200; Overrun Quantity Balance 1676.80. |   |
| 9       | Oct 18, 2021 | SYSTEM                                   | (\$42,255.36)         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                  |              |               |   |   |
| 9       | Oct 18, 2021 | SYSTEM                                   | \$42,255.36           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 2450.200; Overrun Quantity Balance 1676.80. |                  |              |               |   |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                          | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |  |
|---------|--------------|--------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|---|---|--|
| J5P3379 | 0270         | MISC. AGGREGATE FOR BASE             | Overrun         | Overrun - Total       |              |              |               | \$0.00  |   |  |
|         |              |                                      |                 | Overrun - Total       |              |              |               | \$0.00  |   |  |
|         | 0270 - Total |                                      |                 |                       | \$0.00       |              |               |   |   |  |
|         | 0280         | GRAVEL (A) OR CRUSHED STONE (B)      | Material        |                       | 6            | Sep 2, 2021  | SYSTEM        | \$756.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                      |                 |                       | 6            | Sep 2, 2021  | SYSTEM        | (\$756.00)  |   |  |
|         |              |                                      |                 |                       | 7            | Sep 16, 2021 | SYSTEM        | \$756.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                      |                 |                       | 7            | Sep 16, 2021 | SYSTEM        | (\$756.00)  |   |  |
|         |              |                                      |                 |                       | 8            | Oct 4, 2021  | SYSTEM        | \$756.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                      |                 |                       | 8            | Oct 4, 2021  | SYSTEM        | (\$756.00)  |   |  |
|         |              |                                      |                 |                       | 9            | Oct 18, 2021 | SYSTEM        | \$756.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                      |                 |                       | 9            | Oct 18, 2021 | SYSTEM        | (\$756.00)  |   |  |
|         |              |                                      |                 |                       |              |              |               | - Total   | \$0.00  |  |
|         |              |                                      |                 |                       |              |              |               | Material - Total  | \$0.00  |  |
|         | 0280 - Total |                                      |                 |                       | \$0.00       |              |               |   |   |  |
|         | 0290         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material        |                       | 6            | Sep 2, 2021  | SYSTEM        | \$95,588.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |              |                                      |                 |                       | 6            | Sep 2, 2021  | SYSTEM        | (\$95,588.54)   |   |  |
|         |              |                                      |                 |                       | 7            | Sep 16, 2021 | SYSTEM        | \$95,588.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |              |                                      |                 |                       | 7            | Sep 16, 2021 | SYSTEM        | (\$95,588.54)   |   |  |
|         |              |                                      |                 |                       | 8            | Oct 4, 2021  | SYSTEM        | \$95,588.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |              |                                      |                 |                       | 8            | Oct 4, 2021  | SYSTEM        | (\$95,588.54)   |   |  |
|         |              |                                      |                 |                       | 9            | Oct 18, 2021 | SYSTEM        | \$95,588.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |              |                                      |                 |                       | 9            | Oct 18, 2021 | SYSTEM        | (\$95,588.54)   |   |  |
|         |              |                                      |                 |                       | 10           | Nov 2, 2021  | SYSTEM        | \$95,586.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                      |                 |                       | 10           | Nov 2, 2021  | SYSTEM        | (\$95,586.75)   |   |  |
|         |              |                                      |                 |                       | 11           | Nov 16, 2021 | SYSTEM        | \$95,586.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                      |                 | 11                    | Nov 16, 2021 | SYSTEM       | (\$95,586.75) |   |   |  |
|         |              |                                      |                 | 12                    | Dec 16, 2021 | SYSTEM       | \$95,586.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |              |                                      |                 | 12                    | Dec 16, 2021 | SYSTEM       | (\$95,586.75) |   |   |  |
|         |              |                                      |                 | 13                    | Jan 3, 2022  | SYSTEM       | \$95,586.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         | 13           | Jan 3, 2022                          | SYSTEM          | (\$95,586.75)         |              |              |               |   |   |  |



## Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

| Project | Line | Description                          | Adjustment Type                      | Other Adjustment Type   | Est. Number                                      | Created Date        | Created By   | Amount      | Remarks   |   |   |   |                    |                    |  |
|---------|------|--------------------------------------|--------------------------------------|-------------------------|--|---------------------|--------------|-------------|---|---|---|---|--------------------|--------------------|--|
| J5P3379 | 0290 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material                             |                         |  | 2022                |              |             |   |   |   |   |                    |                    |  |
|         |      |                                      |                                      |                         |  | 14                  | Jan 18, 2022 | SYSTEM      | \$95,586.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |   |   |                    |                    |  |
|         |      |                                      |                                      |                         |  | 14                  | Jan 18, 2022 | SYSTEM      | (\$95,586.75)   |   |   |   |                    |                    |  |
|         |      |                                      |                                      | <b>- Total</b>          |  |                     |              |             |   |   |   | <b>\$0.00</b>   |                    |                    |  |
|         |      |                                      |                                      | <b>Material - Total</b> |  |                     |              |             |   |   |   | <b>\$0.00</b>   |                    |                    |  |
|         |      |                                      |                                      | Other Item Adjustment   | ACAD   | 5                   | Aug 16, 2021 | snells1     | \$24,075.34   | Adjustment for material placed from 08/02/21 to 08/15/21<br>snells1   |   |   |                    |                    |  |
|         |      |                                      |                                      |                         |  | 6                   | Sep 2, 2021  | snells1     | \$17,773.11   | This covers material placed between 08/16/2021 and 09/01/2021<br>snells1  |   |   |                    |                    |  |
|         |      |                                      |                                      |                         |  | 10                  | Nov 2, 2021  | snells1     | (\$0.13)  | This Adjustment is being made to correct the AC Adjustment made on Estimate 0006 for this contract. The quantity reported was reduced on estimate 0010 due to rounding. This adjustment corrects the adjustment made on estimate 0006.<br>snells1 |   |   |                    |                    |  |
|         |      |                                      |                                      |                         |  | <b>ACAD - Total</b> |              |             |   |   |   |   |                    | <b>\$41,848.32</b> |  |
|         |      |                                      |                                      |                         |  | FUEL                |              | 10          | Nov 2, 2021   | snells1   | (\$0.10)  | This Adjustment is being made to correct the system adjustment applied to this estimate. Quantity entered for this estimate is for rounding purposes only. The material was placed in August of 2021 so the Fuel Factor was different. An additional adjustment has been entered to zero out the System Generated Adjustment on this estimate.<br>snells1 |                    |                    |  |
|         |      |                                      | 10                                   |                         |  |                     |              | Nov 2, 2021 | snells1   | \$0.12  | This Adjustment is being made to override the system adjustment applied to this estimate. Quantity entered for this estimate is for rounding purposes only. The material was placed in August of 2021 so the Fuel Factor was different. This adjustment zeroes out the system adjustment applied to this estimate. A new fuel adjustment will be added to this estimate using the correct fuel factor.<br>snells1 |   |                    |                    |  |
|         |      |                                      | <b>FUEL - Total</b>                  |                         |  |                     |              |             |   |   | <b>\$0.02</b>   |   |                    |                    |  |
|         |      |                                      | <b>Other Item Adjustment - Total</b> |                         |  |                     |              |             |   |   | <b>\$41,848.34</b>  |   |                    |                    |  |
|         |      |                                      | Price FUEL                           |                         | 5  | Aug 16, 2021        | SYSTEM       | \$19,265.80 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |                    |                    |  |
|         |      |                                      |                                      |                         | 6  | Sep 2, 2021         | SYSTEM       | \$14,222.58 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |                    |                    |  |
|         |      |                                      |                                      |                         | 10   | Nov 2, 2021         | SYSTEM       | (\$0.12)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |                    |                    |  |
|         |      |                                      |                                      |                         | <b>- Total</b>                                   |                     |              |             |   |   |   |   | <b>\$33,488.26</b> |                    |  |
|         |      |                                      | <b>Price FUEL - Total</b>            |                         |  |                     |              |             |   |   | <b>\$33,488.26</b>  |   |                    |                    |  |
|         |      |                                      | <b>0290 - Total</b>                  |                         |  |                     |              |             |   |   | <b>\$75,336.60</b>  |   |                    |                    |  |
|         |      |                                      | 0300                                 |                         | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material            |              | 4           | Aug 3, 2021   | SYSTEM  | \$825,979.04  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |                    |                    |  |
|         |      |                                      |                                      |                         |  |                     |              | 4           | Aug 3, 2021   | SYSTEM  | (\$825,979.04)  |   |                    |                    |  |
|         |      |                                      |                                      |                         |  |                     |              | 5           | Aug 16, 2021  | SYSTEM  | \$1,911,449.70  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |                    |                    |  |
|         |      |                                      |                                      |                         |  |                     |              | 5           | Aug 16, 2021  | SYSTEM  | (\$1,911,449.70)  |   |                    |                    |  |
|         |      |                                      |                                      |                         |  |                     |              | 6           | Sep 2, 2021   | SYSTEM  | \$1,911,449.70  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |                    |                    |  |
|         |      |                                      |                                      |                         |  |                     |              | 6           | Sep 2, 2021   | SYSTEM  | (\$1,911,449.70)  |   |                    |                    |  |
|         |      |                                      |                                      |                         |  |                     |              | 7           | Sep 16, 2021  | SYSTEM  | \$955,584.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |                    |                    |  |
|         |      |                                      |                                      |                         |  |                     |              | 7           | Sep 16, 2021  | SYSTEM  | (\$955,584.30)  |   |                    |                    |  |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description                                      | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount         | Remarks   |              |              |               |   |   |
|---------|------|--|-----------------|-----------------------|--------------------------------------|--------------|------------|----------------|---|--------------|--------------|---------------|---|---|
| J5P3379 | 0300 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material        |                       | 8                                    | Oct 4, 2021  | SYSTEM     | \$955,584.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |              |               |   |   |
|         |      |  |                 |                       | 8                                    | Oct 4, 2021  | SYSTEM     | (\$955,584.30) |   |              |              |               |   |   |
|         |      |  |                 |                       | 9                                    | Oct 18, 2021 | SYSTEM     | \$955,584.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |              |               |   |   |
|         |      |  |                 |                       | 9                                    | Oct 18, 2021 | SYSTEM     | (\$955,584.30) |   |              |              |               |   |   |
|         |      |  |                 |                       | 10                                   | Nov 2, 2021  | SYSTEM     | \$955,582.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |   |   |
|         |      |  |                 |                       | 10                                   | Nov 2, 2021  | SYSTEM     | (\$955,582.45) |   |              |              |               |   |   |
|         |      |  |                 |                       | 11                                   | Nov 16, 2021 | SYSTEM     | \$955,582.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |   |   |
|         |      |  |                 |                       | 11                                   | Nov 16, 2021 | SYSTEM     | (\$955,582.45) |   |              |              |               |   |   |
|         |      |  |                 |                       | 12                                   | Dec 16, 2021 | SYSTEM     | \$955,582.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |   |   |
|         |      |  |                 |                       | 12                                   | Dec 16, 2021 | SYSTEM     | (\$955,582.45) |   |              |              |               |   |   |
|         |      |  |                 |                       | 13                                   | Jan 3, 2022  | SYSTEM     | \$955,582.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |   |   |
|         |      |  |                 |                       | 13                                   | Jan 3, 2022  | SYSTEM     | (\$955,582.45) |   |              |              |               |   |   |
|         |      |  |                 |                       | 14                                   | Jan 18, 2022 | SYSTEM     | \$955,582.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |              |               |   |   |
|         |      |  |                 |                       | 14                                   | Jan 18, 2022 | SYSTEM     | (\$955,582.45) |   |              |              |               |   |   |
|         |      |  |                 |                       | <b>- Total</b>                       |              |            |                |   |              |              |               | <b>\$0.00</b>   |   |
|         |      |  |                 |                       | <b>Material - Total</b>              |              |            |                |   |              |              |               | <b>\$0.00</b>   |   |
|         |      |  |                 |                       | <b>Other Item Adjustment</b>         |              |            |                | ACAD  | 4            | Aug 3, 2021  | ellist2       | \$39,210.84   | AC price adjustment from 7/16/2021 to 8/01/2021<br>ellist2  |
|         |      |  |                 |                       |                                      |              |            |                |   | 5            | Aug 16, 2021 | snells1       | \$60,000.00   | Adjustment for material placed from 08/02/21 to 08/15/21<br>snells1   |
|         |      |  |                 |                       |                                      |              |            |                |   | 10           | Nov 2, 2021  | snells1       | (\$0.09)  | This Adjustment is being made to correct the AC Adjustment made on Estimate 0006 for this contract. The quantity reported was reduced on estimate 0010 due to rounding. This adjustment corrects the adjustment made on estimate 0006.<br>snells1   |
|         |      |  |                 |                       | <b>ACAD - Total</b>                  |              |            |                |   |              |              |               | <b>\$99,210.75</b>  |   |
|         |      |  |                 |                       |                                      |              |            |                | FUEL  | 10           | Nov 2, 2021  | snells1       | (\$0.10)  | This Adjustment is being made to correct the system adjustment applied to this estimate. Quantity entered for this estimate is for rounding purposes only. The material was placed in August of 2021 so the Fuel Factor was different. An additional adjustment has been entered to zero out the System Generated Adjustment on this estimate.<br>snells1   |
|         |      |  |                 |                       |                                      |              |            |                |   | 10           | Nov 2, 2021  | snells1       | \$0.12  | This Adjustment is being made to override the system adjustment applied to this estimate. Quantity entered for this estimate is for rounding purposes only. The material was placed in August of 2021 so the Fuel Factor was different. This adjustment zeroes out the system adjustment applied to this estimate. A new fuel adjustment will be added to this estimate using the correct fuel factor.<br>snells1 |
|         |      |  |                 |                       | <b>FUEL - Total</b>                  |              |            |                |   |              |              |               | <b>\$0.02</b>   |   |
|         |      |  |                 |                       | <b>Other Item Adjustment - Total</b> |              |            |                |   |              |              |               | <b>\$99,210.77</b>  |   |
|         |      |  |                 |                       | <b>Overrun</b>                       |              |            | Overrun        | 5   | Aug 16, 2021 | SYSTEM       | (\$75,988.77) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line         | Description                                      | Adjustment Type           | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount         | Remarks  |                     |               |   |
|---------|--------------|--|---------------------------|-----------------------|------------------------|--------------|------------|----------------|--|---------------------|---------------|---|
| J5P3379 | 0300         | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Overrun                   | Overrun               | 5                      | Aug 16, 2021 | SYSTEM     | \$75,988.77    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 31075.430; Overrun Quantity Balance 1169.13.  |                     |               |   |
|         |              |  |                           |                       | 6                      | Sep 2, 2021  | SYSTEM     | (\$75,854.59)  | Averaged Price Adjustment from this item on all previous payment estimates of '3.37123' is applied (if non-zero).  |                     |               |   |
|         |              |  |                           |                       | 6                      | Sep 2, 2021  | SYSTEM     | \$75,854.59    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 31075.430; Overrun Quantity Balance 1169.13. |                     |               |   |
|         |              |  |                           |                       | 7                      | Sep 16, 2021 | SYSTEM     | (\$75,854.59)  | Averaged Price Adjustment from this item on all previous payment estimates of '3.37123' is applied (if non-zero).  |                     |               |   |
|         |              |  |                           |                       | 7                      | Sep 16, 2021 | SYSTEM     | \$75,854.59    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 15535.430; Overrun Quantity Balance 1169.13. |                     |               |   |
|         |              |  |                           |                       | 8                      | Oct 4, 2021  | SYSTEM     | (\$75,854.59)  | Averaged Price Adjustment from this item on all previous payment estimates of '3.37123' is applied (if non-zero).  |                     |               |   |
|         |              |  |                           |                       | 8                      | Oct 4, 2021  | SYSTEM     | \$75,854.59    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 15535.430; Overrun Quantity Balance 1169.13. |                     |               |   |
|         |              |  |                           |                       | 9                      | Oct 18, 2021 | SYSTEM     | (\$75,854.59)  | Averaged Price Adjustment from this item on all previous payment estimates of '3.37123' is applied (if non-zero).  |                     |               |   |
|         |              |  |                           |                       | 9                      | Oct 18, 2021 | SYSTEM     | \$75,854.59    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 15535.430; Overrun Quantity Balance 1169.13. |                     |               |   |
|         |              |  |                           |                       | <b>Overrun - Total</b> |              |            |                |  |                     |               | <b>\$0.00</b>   |
|         |              |  | <b>Overrun - Total</b>    |                       |                        |              |            |                |  | <b>\$0.00</b>       |               |   |
|         |              |  | Price FUEL                |                       |                        |              |            | 4              | Aug 3, 2021  | SYSTEM              | \$43,244.72   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |              |  |                           |                       |                        |              |            | 5              | Aug 16, 2021   | SYSTEM              | \$61,517.64   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |              |  |                           |                       |                        |              |            | 10             | Nov 2, 2021  | SYSTEM              | (\$0.12)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |              |  |                           |                       |                        |              |            | <b>- Total</b> |  |                     |               |   |
|         |              |  | <b>Price FUEL - Total</b> |                       |                        |              |            |                |  | <b>\$104,762.24</b> |               |   |
|         |              |  | <b>0300 - Total</b>       |                       |                        |              |            |                |  | <b>\$203,973.01</b> |               |   |
|         |              |  | 0310                      | MISC.                 | Material               | Material     |            | 4              | Aug 3, 2021  | SYSTEM              | \$37,502.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |  |                           |                       |                        |              |            | 4              | Aug 3, 2021  | SYSTEM              | (\$37,502.38) |   |
|         |              |  |                           |                       |                        |              |            | 5              | Aug 16, 2021   | SYSTEM              | \$37,502.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                           |                       |                        |              |            | 5              | Aug 16, 2021   | SYSTEM              | (\$37,502.38) |   |
|         |              |  |                           |                       |                        |              |            | 6              | Sep 2, 2021  | SYSTEM              | \$37,502.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |  |                           |                       |                        |              |            | 6              | Sep 2, 2021  | SYSTEM              | (\$37,502.38) |   |
| 7       | Sep 16, 2021 | SYSTEM   |                           |                       |                        |              |            | \$37,502.38    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                     |               |   |
| 7       | Sep 16, 2021 | SYSTEM   |                           |                       |                        |              |            | (\$37,502.38)  |  |                     |               |   |
| 8       | Oct 4, 2021  | SYSTEM   |                           |                       |                        |              |            | \$37,502.38    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                     |               |   |
| 8       | Oct 4, 2021  | SYSTEM   |                           |                       |                        |              |            | (\$37,502.38)  |  |                     |               |   |
| 9       | Oct 18, 2021 | SYSTEM   |                           |                       |                        |              |            | \$37,502.38    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                     |               |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line                         | Description | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By    | Amount  | Remarks   |              |             |   |   |  |
|-------------------------|------------------------------|-------------|-----------------|---|-------------------------|--------------|---------------|---|---|--------------|-------------|---|---|--|
| J5P3379                 | 0310                         | MISC.       | Material        |   | 9                       | Oct 18, 2021 | SYSTEM        | (\$37,502.38)   |   |              |             |   |   |  |
|                         |                              |             |                 |   | 10                      | Nov 2, 2021  | SYSTEM        | \$37,502.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |             |   |   |  |
|                         |                              |             |                 |   | 10                      | Nov 2, 2021  | SYSTEM        | (\$37,502.38)   |   |              |             |   |   |  |
|                         |                              |             |                 |   | 11                      | Nov 16, 2021 | SYSTEM        | \$37,502.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |             |   |   |  |
|                         |                              |             |                 |   | 11                      | Nov 16, 2021 | SYSTEM        | (\$37,502.38)   |   |              |             |   |   |  |
|                         |                              |             |                 |   | <b>- Total</b>          |              |               |   |   |              |             |   | <b>\$0.00</b>   |  |
|                         |                              |             |                 |   | <b>Material - Total</b> |              |               |   |   |              |             |   | <b>\$0.00</b>   |  |
|                         |                              |             |                 |   | <b>0310 - Total</b>     |              |               |   |   |              |             |   | <b>\$0.00</b>   |  |
|                         |                              |             |                 |   | 0320                    | TACK COAT    | Material      |   | 5   | Aug 16, 2021 | SYSTEM      | \$7,344.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                         |                              |             |                 |   |                         |              |               |   | 5   | Aug 16, 2021 | SYSTEM      | (\$7,344.00)  |   |  |
|                         |                              |             |                 |   |                         |              |               |   | 6   | Sep 2, 2021  | SYSTEM      | \$13,424.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                         |                              |             |                 |   |                         |              |               |   | 6   | Sep 2, 2021  | SYSTEM      | (\$13,424.00)   |   |  |
|                         |                              |             |                 |   |                         |              |               |   | 7   | Sep 16, 2021 | SYSTEM      | \$13,424.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                         |                              |             |                 |   |                         |              |               |   | 7   | Sep 16, 2021 | SYSTEM      | (\$13,424.00)   |   |  |
| 8                       | Oct 4, 2021                  | SYSTEM      | \$13,424.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |              |               |   |   |              |             |   |   |  |
| 8                       | Oct 4, 2021                  | SYSTEM      | (\$13,424.00)   |   |                         |              |               |   |   |              |             |   |   |  |
| 9                       | Oct 18, 2021                 | SYSTEM      | \$13,424.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |              |               |   |   |              |             |   |   |  |
| 9                       | Oct 18, 2021                 | SYSTEM      | (\$13,424.00)   |   |                         |              |               |   |   |              |             |   |   |  |
| <b>- Total</b>          |                              |             |                 |   |                         |              |               |   | <b>\$0.00</b>   |              |             |   |   |  |
| <b>Material - Total</b> |                              |             |                 |   |                         |              |               |   | <b>\$0.00</b>   |              |             |   |   |  |
| <b>0320 - Total</b>     |                              |             |                 |   |                         |              |               |   | <b>\$0.00</b>   |              |             |   |   |  |
| 0330                    | MISC. NON STANDARD TACK COAT | Material    |                 | 4   |                         |              |               |   | Aug 3, 2021   | SYSTEM       | \$15,956.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
|                         |                              |             |                 | 4   | Aug 3, 2021             | SYSTEM       | (\$15,956.00) |   |   |              |             |   |   |  |
|                         |                              |             |                 | 5   | Aug 16, 2021            | SYSTEM       | \$35,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |              |             |   |   |  |
|                         |                              |             |                 | 5   | Aug 16, 2021            | SYSTEM       | (\$35,992.00) |   |   |              |             |   |   |  |
|                         |                              |             |                 | 6   | Sep 2, 2021             | SYSTEM       | \$35,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |              |             |   |   |  |
|                         |                              |             |                 | 6   | Sep 2, 2021             | SYSTEM       | (\$35,992.00) |   |   |              |             |   |   |  |
|                         |                              |             |                 | 7   | Sep 16, 2021            | SYSTEM       | \$35,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |              |             |   |   |  |
|                         |                              |             |                 | 7   | Sep 16, 2021            | SYSTEM       | (\$35,992.00) |   |   |              |             |   |   |  |
|                         |                              |             |                 | 8   | Oct 4, 2021             | SYSTEM       | \$35,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment   |   |              |             |   |   |  |





## Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

| Project                 | Line                            | Description                  | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date       | Created By    | Amount  | Remarks   |              |               |               |   |
|-------------------------|---------------------------------|------------------------------|-----------------|---|-------------------------|--------------------|---------------|---|---|--------------|---------------|---------------|---|
| J5P3379                 | 0330                            | MISC. NON STANDARD TACK COAT | Material        |   |                         |                    |               |   | Estimate Exception 7 on the current Payment Estimate.   |              |               |               |   |
|                         |                                 |                              |                 |   | 8                       | Oct 4, 2021        | SYSTEM        | (\$35,992.00)   |   |              |               |               |   |
|                         |                                 |                              |                 |   | 9                       | Oct 18, 2021       | SYSTEM        | \$35,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |               |               |   |
|                         |                                 |                              |                 |   | 9                       | Oct 18, 2021       | SYSTEM        | (\$35,992.00)   |   |              |               |               |   |
|                         |                                 |                              |                 |   | <b>- Total</b>          |                    |               |   |   |              |               | <b>\$0.00</b> |   |
|                         |                                 |                              |                 |   | <b>Material - Total</b> |                    |               |   |   |              |               | <b>\$0.00</b> |   |
|                         |                                 |                              |                 |   | <b>0330 - Total</b>     |                    |               |   |   |              |               | <b>\$0.00</b> |   |
|                         |                                 |                              |                 |   | 0335                    | PCCP CRACK FILLING | Material      |   | 1   | Jun 16, 2021 | SYSTEM        | \$55,397.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                                 |                              |                 |   |                         |                    |               |   | 1   | Jun 16, 2021 | SYSTEM        | (\$55,397.10) |   |
|                         |                                 |                              |                 |   |                         |                    |               |   | 2   | Jun 30, 2021 | SYSTEM        | \$127,389.90  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 2                       | Jun 30, 2021                    | SYSTEM                       | (\$127,389.90)  |   |                         |                    |               |   |   |              |               |               |   |
| 3                       | Jul 16, 2021                    | SYSTEM                       | \$127,389.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |                    |               |   |   |              |               |               |   |
| 3                       | Jul 16, 2021                    | SYSTEM                       | (\$127,389.90)  |   |                         |                    |               |   |   |              |               |               |   |
| 4                       | Aug 3, 2021                     | SYSTEM                       | \$127,389.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |                    |               |   |   |              |               |               |   |
| 4                       | Aug 3, 2021                     | SYSTEM                       | (\$127,389.90)  |   |                         |                    |               |   |   |              |               |               |   |
| 5                       | Aug 16, 2021                    | SYSTEM                       | \$127,389.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                         |                    |               |   |   |              |               |               |   |
| 5                       | Aug 16, 2021                    | SYSTEM                       | (\$127,389.90)  |   |                         |                    |               |   |   |              |               |               |   |
| 6                       | Sep 2, 2021                     | SYSTEM                       | \$127,389.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |                    |               |   |   |              |               |               |   |
| 6                       | Sep 2, 2021                     | SYSTEM                       | (\$127,389.90)  |   |                         |                    |               |   |   |              |               |               |   |
| <b>- Total</b>          |                                 |                              |                 |   |                         |                    |               |   |   |              | <b>\$0.00</b> |               |   |
| <b>Material - Total</b> |                                 |                              |                 |   |                         |                    |               |   |   |              | <b>\$0.00</b> |               |   |
| <b>0335 - Total</b>     |                                 |                              |                 |   |                         |                    | <b>\$0.00</b> |   |   |              |               |               |   |
| 0370                    | MGS HEIGHT AND BLOCK TRANSITION | Material                     |                 | 6   | Sep 2, 2021             | SYSTEM             | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |              |               |               |   |
|                         |                                 |                              |                 | 6   | Sep 2, 2021             | SYSTEM             | (\$1,000.00)  |   |   |              |               |               |   |
|                         |                                 |                              |                 | 7   | Sep 16, 2021            | SYSTEM             | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |              |               |               |   |
|                         |                                 |                              |                 | 7   | Sep 16, 2021            | SYSTEM             | (\$1,000.00)  |   |   |              |               |               |   |
|                         |                                 |                              |                 | 8   | Oct 4, 2021             | SYSTEM             | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |              |               |               |   |
|                         |                                 |                              |                 | 8   | Oct 4, 2021             | SYSTEM             | (\$1,000.00)  |   |   |              |               |               |   |
|                         |                                 |                              |                 | 9   | Oct 18, 2021            | SYSTEM             | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |              |               |               |   |
|                         |                                 |                              |                 | 9   | Oct 18, 2021            | SYSTEM             | (\$1,000.00)  |   |   |              |               |               |   |
| <b>- Total</b>          |                                 |                              |                 |   |                         |                    | <b>\$0.00</b> |   |   |              |               |               |   |



## Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

| Project         | Line         | Description                           | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|-----------------|--------------|---------------------------------------|------------------|-----------------------|-------------|--------------|------------|--------------|---|
| J5P3379         | 0370         | MGS HEIGHT AND BLOCK TRANSITION       | Material - Total |                       |             |              |            | \$0.00       |   |
|                 | 0370 - Total |                                       |                  |                       |             |              |            | \$0.00       |   |
|                 | 5002         | FURN & PLACE CONC MATL FOR FULL DEPTH | Material         |                       | 12          | Dec 16, 2021 | SYSTEM     | \$5,355.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |              |                                       |                  |                       | 12          | Dec 16, 2021 | SYSTEM     | (\$5,355.00) |   |
|                 |              |                                       |                  |                       | 13          | Jan 3, 2022  | SYSTEM     | \$5,355.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |              |                                       |                  |                       | 13          | Jan 3, 2022  | SYSTEM     | (\$5,355.00) |   |
|                 |              |                                       |                  |                       | - Total     |              |            | \$0.00       |   |
|                 |              |                                       | Material - Total |                       |             |              |            | \$0.00       |   |
|                 | 5002 - Total |                                       |                  |                       |             |              |            | \$0.00       |   |
| J5P3379 - Total |              |                                       |                  |                       |             |              |            | \$290,938.65 |   |
| Overall - Total |              |                                       |                  |                       |             |              |            | \$290,938.65 |   |