### Pay Estimate Created Date: October 4, 2021

| Progress Estimate      | Number     | Contract ID<br>Prime Contracto  | 210521-H04<br>or Apex Paving Co. |         | iod Start<br>iod End | September 2<br>September 3 |          | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$1,219,630.79<br>\$49,505.98<br>\$1,269,136.77 |  |  |
|------------------------|------------|---|----------------------------------|---------|----------------------|----------------------------|----------|--|---|--|--|
| Approval Date          |            |   |                                  |         |                      |                            |          |  | By User   |  |  |
| October 4, 2021        |            | Generated and Approved (and should be considered Draft) at the Project Office Level   |                                  |         |                      |                            |          |  |   |  |  |
| October 4, 2021        |            | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level |                                  |         |                      |                            |          |  |   |  |  |
| October 5, 2021        |            |   | e Controllers Office Level by    | ramses1 |                      |                            |          |  |   |  |  |
| Original Completio     | n Date     | Current Cor   | npletion Date                    | Actua   | I Complet            | nt Complete                |          |  |   |  |  |
| November 1, 20         | 22         | Novemb  | er 1, 2022                       |         |                      |                            |          | 100.00%  |   |  |  |
|                        | Contract   | Informational Dat   | es                               |         |                      | Milestones                 |          |  |   |  |  |
| Date Description       | Original   | Completion Date   | Current Completion               | on Date | No Milesto           | ones Exist for (           | Contract |  |   |  |  |
| Acceptance Date        |            |   |                                  |         |                      |                            |          |  |   |  |  |
| Awarded Date           | June 2, 2  | 021   | June 2, 2021                     |         |                      |                            |          |  |   |  |  |
| Letting Date           | May 21, 2  | 2021  | May 21, 2021                     |         |                      |                            |          |  |   |  |  |
| Notice to Proceed Date | July 6, 20 | 21  | July 6, 2021                     |         |                      |                            |          |  |   |  |  |
| Open to Traffic Date   | July 23, 2 | 021   | July 23, 2021                    |         |                      |                            |          |  |   |  |  |
| Work Began Date        | July 6, 20 | 21  | July 6, 2021                     |         |                      |                            |          |  |   |  |  |

### Contract Total Pay For Estimate No. 5

|                           |                            | This Estimate | Previous       | To Date        |
|---------------------------|----------------------------|---------------|----------------|----------------|
| 210521-H04                |                            |               |                |                |
|                           | Total Posted Items Pay     | \$0.00        | \$1,269,136.76 | \$1,269,136.76 |
|                           | Gross Item Adjustments     | \$8,940.68    | (\$841.96)     | \$8,098.72     |
|                           | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|                           | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|                           | Liquidated Damage          | \$0.00        | \$0.00         | \$0.00         |
|                           | Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |
|                           |                            |               | \$1,268,294.80 | \$1,277,235.48 |
| <b>Contract Total Pay</b> | yable This Estimate:       | \$8,940.68    |                |                |

## Items Paid This Estimate Period

### No Data Available Contract Adjustments This Estimate

# No Contract Adjustments Exist on Contract

|                   | Aujuoti     | <u>ments i nis Estimate</u>  |                          |                                  |  |                        |                                       |                      |
|-------------------|-------------|--|--------------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No. | Item Description   | Adjustment<br>Type       | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J9S3358           | 0120        | 4 IN. WHITE STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS  | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment  | 20% Repayment after receiving<br>Retroreflectivity Results: \$2,949.54                 |                        |                                       | \$2,949.54           |
|                   | 0120        | 4 IN. WHITE STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS  | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment  | Retroreflectivity Adjustments:<br>80%: (\$276.52)<br>105%: \$466.65<br>Total: \$190.13 |                        |                                       | \$190.13             |
|                   | 0130        | 4 IN. YELLOW STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment  | 20% Repayment after receiving<br>Retroreflectivity Results: \$2,377.14                 |                        |                                       | \$2,377.14           |
|                   | 0130        | 4 IN. YELLOW STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment  | Retroreflectivity Adjustments:<br>105%: \$552.51<br>Total: \$552.51                    |                        |                                       | \$552.51             |
| J9S3359           | 0260        | 4 IN. WHITE STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS  | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment  | 20% Repayment after receiving<br>Retroreflectivity Results: \$475.79                   |                        |                                       | \$475.79             |
|                   | 0260        | 4 IN. WHITE STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P           | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment  | Retroreflectivity Adjustments:<br>0%: (\$95.16)<br>80%: (\$38.06)                      |                        |                                       | (\$47.58)            |



### Pay Estimate Created Date: October 4, 2021

| Progr             | ess Es      | timate Number<br>5                        | Contract IE<br>Prime Con |                          |                                  | y Period End September 30, 2021 N                         | let Chan                       | Contract Am<br>ge Order An<br>Contract Am | <b>10unt</b> \$49,                    | 19,630.79<br>505.98<br>69,136.77 |
|-------------------|-------------|---|--------------------------|--------------------------|----------------------------------|---|--------------------------------|---|---------------------------------------|----------------------------------|
| Project<br>Number | Line<br>No. | Item Descr                                | ription                  | Adjustment<br>Type       | Other Item<br>Adjustment<br>Type | Comments  |                                | Adjustment<br>Quantity                    | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount             |
| J9S3359           |             |   | BEADS                    |                          |                                  | 105%:<br>Total: (\$                                       | \$85.64<br>\$47.58)            |   |                                       |                                  |
|                   | 0270        | 4 IN. YELLOW<br>WATERBORNE<br>MARKING PAI | PAVEMENT                 | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment  | 20% Repayment after re<br>Retroreflectivity Results: \$   |                                |   |                                       | \$475.79                         |
|                   | 0270        | 4 IN. YELLOW<br>WATERBORNE<br>MARKING PAI | PAVEMENT                 | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment  | 0%: (\$<br>80%: (\$                                       | 142.74)<br>\$57.10)<br>\$78.51 |   |                                       | (\$121.33)                       |
| J9S3361           | 0400        | 4 IN. WHITE<br>WATERBORNE<br>MARKING PAI  | PAVEMENT                 | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment  | 20% Repayment after re<br>Retroreflectivity Results: \$1, |                                |   |                                       | \$1,147.43                       |
|                   | 0400        | 4 IN. WHITE<br>WATERBORNE<br>MARKING PAI  | PAVEMENT                 | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment  | Retroreflectivity Adjus<br>105%: \$<br>Total: \$          | \$259.28                       |   |                                       | \$259.28                         |
|                   | 0410        | 4 IN. YELLOW<br>WATERBORNE<br>MARKING PAI | PAVEMENT                 | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment  | 20% Repayment after re<br>Retroreflectivity Results: \$   |                                |   |                                       | \$548.75                         |
|                   | 0410        | 4 IN. YELLOW<br>WATERBORNE<br>MARKING PAI | PAVEMENT                 | Other Item<br>Adjustment | Retroreflectivity<br>Adjustment  | Retroreflectivity Adjus<br>105%: \$<br>Total: \$          | \$133.23                       |   |                                       | \$133.23                         |
| Total             |             |   |                          |                          |                                  |   |                                |   |                                       | \$8,940.68                       |



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

|                   | Contract Project Information |                          |       |        |   |  |  |  |  |  |  |  |  |
|-------------------|------------------------------|--------------------------|-------|--------|---|--|--|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description   | Route | County | Location of Work                          |  |  |  |  |  |  |  |  |
| J9S3358           | FAS<br>S703(44)              | Pavement<br>Improvements | N     | BUTLER | from Rte.51 in Quilin to Rte.51 in Fagus  |  |  |  |  |  |  |  |  |
| J9S3359           | FAS<br>S703(43)              | Pavement<br>Improvements | F     | BUTLER | from Rte. 160 to end of state maintenance |  |  |  |  |  |  |  |  |
| J9S3361           |                              | Pavement<br>Improvements | KK    | BUTLER | from Rte.T to Rte. W                      |  |  |  |  |  |  |  |  |

### Totals by Job Numbers

| J9S3358 |                            | This Estimate | Previous     | To Date         |
|---------|----------------------------|---------------|--------------|-----------------|
|         | Posted Item Pay            | \$0.00        | \$801,110.83 | \$801,110.83    |
|         | Gross Item Adjustments     | \$6,069.32    | (\$824.60)   | \$5,244.72      |
|         | Gross Item Pay             | \$6,069.32    | \$800,286.23 | \$806,355.55    |
|         |                            | <b>*</b> **   | <b>AA AA</b> | <b>*•</b> • • • |
|         | Incentive                  | \$0.00        | \$0.00       | \$0.00          |
|         | Disincentive               | \$0.00        | \$0.00       | \$0.00          |
|         | Liquidated Damages         | \$0.00        | \$0.00       | \$0.00          |
|         | Other Contract Adjustments | \$0.00        | \$0.00       | \$0.00          |
| J9S3359 |                            | This Estimate | Previous     | To Date         |
| 1900009 | Dente differen Dent        |               |              |                 |
|         | Posted Item Pay            | \$0.00        | \$162,817.03 | \$162,817.03    |
|         | Gross Item Adjustments     | \$782.67      | (\$84.41)    | \$698.26        |
|         | Gross Item Pay             | \$782.67      | \$162,732.62 | \$163,515.29    |
|         | Incentive                  | \$0.00        | \$0.00       | \$0.00          |
|         | Disincentive               | \$0.00        | \$0.00       | \$0.00          |
|         | Liquidated Damages         | \$0.00        | \$0.00       | \$0.00          |
|         | Other Contract Adjustments | \$0.00        | \$0.00       | \$0.00          |
| 1000004 |                            |               | _ ·          |                 |
| J9S3361 |                            | This Estimate | Previous     | To Date         |
|         | Posted Item Pay            | \$0.00        | \$305,208.90 | \$305,208.90    |
|         | Gross Item Adjustments     | \$2,088.69    | \$67.05      | \$2,155.74      |
|         | Gross Item Pay             | \$2,088.69    | \$305,275.95 | \$307,364.64    |
|         | Incentive                  | \$0.00        | \$0.00       | \$0.00          |
|         | Disincentive               | \$0.00        | \$0.00       | \$0.00          |
|         | Liquidated Damages         | \$0.00        | \$0.00       | \$0.00          |
|         | Liuuiualeu Dalliaues       |               |              |                 |



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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.

| Number         Nome         Nome        <  | Note: Posted Q | uantities  | and Valu    | es are b   | based on R    | eport Generated date and can differ from the posted amo | amount at the time the Estimate was |           |            |      | ited.              |             |                     |
|---|----------------|--|-------------|------------|---------------|---|-------------------------------------|-----------|------------|------|--------------------|-------------|---------------------|
|   |                |  | Category    |            |               | Description   |                                     | Change    | Current    | Unit | Posted<br>Approved | Unit Price  | To Date (See report |
| No.         No. <td>210521-H04</td> <td>J9S3358</td> <td>0001</td> <td>0010</td> <td>3049910</td> <td>MISC.PERMANENT AGGREGATE EDGE TREATMENT</td> <td>1,146.00</td> <td>1,256.70</td> <td>2,402.70</td> <td>TONS</td> <td></td> <td>\$36.00</td> <td>\$86,497.20</td>  | 210521-H04     | J9S3358  | 0001        | 0010       | 3049910       | MISC.PERMANENT AGGREGATE EDGE TREATMENT                 | 1,146.00                            | 1,256.70  | 2,402.70   | TONS |                    | \$36.00     | \$86,497.20         |
| No.         No. <td></td> <td></td> <td>0001</td> <td>0020</td> <td>3105002</td> <td>GRAVEL (A) OR CRUSHED STONE (B)</td> <td>23.00</td> <td>0.00</td> <td>23.00</td> <td>TONS</td> <td>23.00</td> <td>\$36.00</td> <td>\$828.00</td>   |                |  | 0001        | 0020       | 3105002       | GRAVEL (A) OR CRUSHED STONE (B)                         | 23.00                               | 0.00      | 23.00      | TONS | 23.00              | \$36.00     | \$828.00            |
| No.         No. <td></td> <td></td> <td>0001</td> <td>0030</td> <td>4020520</td> <td></td> <td>10,685.90</td> <td>-39.80</td> <td>10,646.10</td> <td>TONS</td> <td>10,646.10</td> <td>\$60.14</td> <td>\$640,256.45</td>  |                |  | 0001        | 0030       | 4020520       |   | 10,685.90                           | -39.80    | 10,646.10  | TONS | 10,646.10          | \$60.14     | \$640,256.45        |
| No.         No.         Stand         THEOROG TRALEPS MOUNTPE ATTINUATION (TMA)         Q        Q        Q        Q<   |                |  | 0001        | 0040       | 4071005       | TACK COAT   | 12,254.00                           | -5,381.00 | 6,873.00   | GAL  | 6,873.00           | \$1.50      | \$10,309.50         |
| No0000000410000400000400000400   |                |  | 0001        | 0050       | 4134000       | BITUMINOUS FOG SEAL                                     | 1,114.00                            | -1,114.00 | 0.00       | GAL  | 0.00               | \$3.89      | \$0.00              |
| No.No   |                |  | 0001        | 0060       | 6123000A      | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)               | 2.00                                | 0.00      | 2.00       | EA   | 2.00               | \$0.00      | \$0.00              |
| No.         No. <td></td> <td></td> <td>0001</td> <td>0070</td> <td>6161005</td> <td>CONSTRUCTION SIGNS</td> <td>719.00</td> <td>-5.00</td> <td>714.00</td> <td>SQFT</td> <td>714.00</td> <td>\$6.50</td> <td>\$4,641.00</td>   |                |  | 0001        | 0070       | 6161005       | CONSTRUCTION SIGNS                                      | 719.00                              | -5.00     | 714.00     | SQFT | 714.00             | \$6.50      | \$4,641.00          |
| No.         Original Control         Charling Antional Production Productin Production Productin Production Production Produ                   |                |  | 0001        | 0080       | 6161009       | FLAG ASSEMBLY   | 10.00                               | -5.00     | 5.00       | EA   | 5.00               | \$20.00     | \$100.00            |
| No.         No.         State         ModelLization         Line         Line <thline< th=""> <thline< th=""> <thline< th=""></thline<></thline<></thline<>  |                |  | 0001        | 0090       | 6161025       | CHANNELIZER (TRIM LINE)                                 | 50.00                               | -50.00    | 0.00       | EA   | 0.00               | \$13.00     | \$0.00              |
| No.         No. <td></td> <td></td> <td>0001</td> <td>0100</td> <td>6161040</td> <td>FLASHING ARROW PANEL</td> <td>2.00</td> <td>-2.00</td> <td>0.00</td> <td>EA</td> <td>0.00</td> <td>\$100.00</td> <td>\$0.00</td>   |                |  | 0001        | 0100       | 6161040       | FLASHING ARROW PANEL                                    | 2.00                                | -2.00     | 0.00       | EA   | 0.00               | \$100.00    | \$0.00              |
| Image: book of the second of the se |                |  | 0001        | 0110       | 6181000       | MOBILIZATION  | 1.00                                | 0.00      | 1.00       | LS   | 1.00               | \$22,805.61 | \$22,805.61         |
| No.         010 <td></td> <td></td> <td>0001</td> <td>0120</td> <td>6206000C</td> <td>4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING</td> <td>134,070.00</td> <td>0.00</td> <td>134,070.00</td> <td>LF</td> <td>134,070.00</td> <td>\$0.11</td> <td>\$14,747.70</td>  |                |  | 0001        | 0120       | 6206000C      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING        | 134,070.00                          | 0.00      | 134,070.00 | LF   | 134,070.00         | \$0.11      | \$14,747.70         |
| International state         Internate         International state <t< td=""><td></td><td></td><td>0001</td><td>0130</td><td>6206001C</td><td>4 IN. YELLOW STANDARD WATERBORNE PAVEMENT</td><td>108,052.00</td><td>0.00</td><td>108,052.00</td><td>LF</td><td>108,052.00</td><td>\$0.11</td><td>\$11,885.72</td></t<>  |                |  | 0001        | 0130       | 6206001C      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT               | 108,052.00                          | 0.00      | 108,052.00 | LF   | 108,052.00         | \$0.11      | \$11,885.72         |
| Process // 55326 - X-on Yubbi Points as A Rappor Galaxyands Data         V </td <td></td> <td></td> <td>0001</td> <td>0140</td> <td>6221001</td> <td>COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF</td> <td>2,184.00</td> <td>-912.60</td> <td>1,271.40</td> <td>SQYD</td> <td>1,271.40</td> <td>\$7.11</td> <td>\$9,039.65</td>   |                |  | 0001        | 0140       | 6221001       | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF          | 2,184.00                            | -912.60   | 1,271.40   | SQYD | 1,271.40           | \$7.11      | \$9,039.65          |
| J983399         0001         0150         304910         MSC-PERMANENT AGGREGATE EDGE TREATMENT         22800         22820         44520         TON         44520         S5000         54152780           0001         0160         310000         GRAVEL, L/) OR CRUSHED STOME (0)         7.00         0.00         7.00         TONE         7.00         5560         5560         5560         5560         5560         5560         5560         5560         5560         5560         5560         5560         5560         5560         5670         5660         56700         56700  |                | Project J  | 9S3358 - To | otal Value | Posted to D   |   |                                     |           |            |      |                    |             | \$801.110.84        |
| No.         No.         No.         Additional organizational organizatio organina organizational organina organizational organinal orga                            |                |  |             |            |               |   | 229.00                              | 223.20    | 452.20     | TONS | 452.20             | \$36.00     |                     |
| International and the second |                |  | 0001        | 0160       | 3105002       | GRAVEL (A) OR CRUSHED STONE (B)                         | 7.00                                | 0.00      | 7.00       | TONS | 7.00               | \$36.00     | \$252.00            |
| Matrix         Matrix<   |                |  | 0001        | 0170       | 4020520       |   | 2,009.00                            | 42.10     | 2,051.10   | TONS | 2,051.10           | \$59.22     | \$121,466.14        |
| 0000200020002000TRUCK OR TRALER MOUNTED ATTENUATIOR (TMA)0.2000.0000.200EA0.0010.000 <th< td=""><td></td><td></td><td>0001</td><td>0180</td><td>4071005</td><td>TACK COAT</td><td>2,543.00</td><td>-994.00</td><td>1,549.00</td><td>GAL</td><td>1,549.00</td><td>\$1.50</td><td>\$2,323.50</td></th<>   |                |  | 0001        | 0180       | 4071005       | TACK COAT   | 2,543.00                            | -994.00   | 1,549.00   | GAL  | 1,549.00           | \$1.50      | \$2,323.50          |
| View         View <th< td=""><td></td><td></td><td>0001</td><td>0190</td><td>4134000</td><td>BITUMINOUS FOG SEAL</td><td>220.00</td><td>554.00</td><td>774.00</td><td>GAL</td><td>774.00</td><td>\$3.92</td><td>\$3,034.08</td></th<>   |                |  | 0001        | 0190       | 4134000       | BITUMINOUS FOG SEAL                                     | 220.00                              | 554.00    | 774.00     | GAL  | 774.00             | \$3.92      | \$3,034.08          |
| Note         Note         Part of the second                    |                |  | 0001        | 0200       | 6123000A      | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)               | 2.00                                | 0.00      | 2.00       | EA   | 2.00               | \$0.00      | \$0.00              |
| Vertical<br>Project000020016102CHANNELIZER (TRIM LINE)500500500000EA000513.00513.0000010240016104016104FLASHING ARROW PANEL2002.000.001.001.001.00513.00513.00513.00000102600500001610000260016100002600161000026021627.000.0021.627.000.011.050.0152.378.97000102700260000280002000001000002800020000001000021.627.000.00 </td <td></td> <td></td> <td>0001</td> <td>0210</td> <td>6161005</td> <td>CONSTRUCTION SIGNS</td> <td>752.00</td> <td>-241.00</td> <td>511.00</td> <td>SQFT</td> <td>511.00</td> <td>\$6.50</td> <td>\$3,321.50</td>  |                |  | 0001        | 0210       | 6161005       | CONSTRUCTION SIGNS                                      | 752.00                              | -241.00   | 511.00     | SQFT | 511.00             | \$6.50      | \$3,321.50          |
| Victor         Victor<   |                |  | 0001        | 0220       | 6161009       | FLAG ASSEMBLY   | 10.00                               | -5.00     | 5.00       | EA   | 5.00               | \$20.00     | \$100.00            |
| Visite         Visite<   |                |  | 0001        | 0230       | 6161025       | CHANNELIZER (TRIM LINE)                                 | 50.00                               | -50.00    | 0.00       | EA   | 0.00               | \$13.00     | \$0.00              |
| Image: Project with the standard watereborne pavement marking with the standard watereborne pavement marking with the standard watereborne pavement with the standard watereborne with the standard  |                |  | 0001        | 0240       | 6161040       | FLASHING ARROW PANEL                                    | 2.00                                | -2.00     | 0.00       | EA   | 0.00               | \$100.00    | \$0.00              |
| Image: Note Note Note Note Note Note Note Note  |                |  | 0001        | 0250       | 6181000       | MOBILIZATION  | 1.00                                | 0.00      | 1.00       | LS   | 1.00               | \$7,350.91  | \$7,350.91          |
| 001         0270         62080010         4 IN YELLOW STANDARD WATERBORNE PAVEMENT         21.627.00         0.00         21.627.00         LF         21.627.00         S0.11         S2.378.97           0001         0280         620101         COLLINUNG BTUNKINOS PANVEMENT FOR REMOVAL OF         7117.00         -332.00         S020         S020         S020         S020         S010         S3.931.76           Project JB3355-T01000000         0290         0290         S049010         MISC. PERMANENT AGGREGATE EDGE TREATMENT         470.00         412.90         R82.90         TON         S82.00         S38.00         S31.784.40           0001         0300         3105002         GRAVEL(A) OR CRUSHED STONE (8)         2.00         0.00         2.00         TON         S82.90         S38.00         S31.784.40           0001         0300         3105002         GRAVEL(A) OR CRUSHED STONE (8)         2.00         0.00         2.00         TON         S82.90         S38.00         S31.784.40           0001         0300         3105002         GRAVEL(A) OR CRUSHED STONE (8)         2.00         0.00         Z.00         TON         S42.90         S38.00         S31.784.40           0001         0300         310400         BITUMINOUS PAVEMENT MIXTURE PG64.2  |                |  | 0001        | 0260       | 6206000C      |   | 21,627.00                           | 0.00      | 21,627.00  | LF   | 21,627.00          | \$0.11      | \$2,378.97          |
| Instrume   |                |  | 0001        | 0270       | 6206001C      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT               | 21,627.00                           | 0.00      | 21,627.00  | LF   | 21,627.00          | \$0.11      | \$2,378.97          |
| Project J953359 Total Value         Posted to Date as of Report Generated Date         5562,877.03           J9S3361         0001         020         304910         MISC PERMANENT AGGREGATE EDGE TREATMENT         470.00         412.90         882.90         TONS         882.90         S36.00         S31,784.40           0001         0300         3105002         GRAVEL (A) OR CRUSHED STONE (B)         2.00         0.00         2.00         TONS         882.90         S36.00         S31,784.40           0001         0310         4020520         BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE         4,104.00         66.80         4,172.30         TONS         4,172.30         S56.07         S233,940.66           0001         0320         4071005         TACK COAT         2.629.00         469.00         3.098.00         GAL         3.098.00         S1.50         S4.647.00           0001         0330         4134000         BITUMINOUS FOG SEAL         475.00         1.171.00         1.846.00         GAL         3.098.00         S4.1         S6.07         S58.07           0001         0330         6161005         CONSTRUCTION SIGNS         735.00         1.28.00         G007.00         SQF         G07.00         S4.65.00         S210.00         S10.00   |                |  | 0001        | 0280       | 6221001       |   | 717.00                              | -325.00   | 392.00     | SQYD | 392.00             | \$10.03     | \$3,931.76          |
| No.         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcontr< td=""><td></td><td>Project J</td><td>9S3359 - To</td><td>otal Value</td><td>e Posted to D</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$162,817.03</td></thcontr<></thcontrol<></thcontrol<>   |                | Project J  | 9S3359 - To | otal Value | e Posted to D |   |                                     |           |            |      |                    |             | \$162,817.03        |
| No.         No. <td></td> <td>J9S3361</td> <td>0001</td> <td>0290</td> <td>3049910</td> <td>MISC.PERMANENT AGGREGATE EDGE TREATMENT</td> <td>470.00</td> <td>412.90</td> <td>882.90</td> <td>TONS</td> <td>882.90</td> <td>\$36.00</td> <td>\$31,784.40</td>  |                | J9S3361  | 0001        | 0290       | 3049910       | MISC.PERMANENT AGGREGATE EDGE TREATMENT                 | 470.00                              | 412.90    | 882.90     | TONS | 882.90             | \$36.00     | \$31,784.40         |
| Internal   |                |  | 0001        | 0300       | 3105002       | GRAVEL (A) OR CRUSHED STONE (B)                         | 2.00                                | 0.00      | 2.00       | TONS | 2.00               | \$36.00     | \$72.00             |
| 000103204071005TACK COAT2.629.00469.003.098.00GAL3.098.00\$1.50\$4.647.00000103304134000BITUMINOUS FOG SEAL475.001,171.001,646.00GAL1,646.00\$3.78\$6.62.1.88000103406123000ATRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)2.000.002.00EA2.00\$0.00\$0.00\$0.00000103506161005CONSTRUCTION SIGNS735.00-128.00607.00SQFT607.00\$6.50\$3.945.50000103606161005FLAG ASSEMBLY10.00-50.0050.00EA50.00\$1.00\$1.00\$10.00\$10.00000103706161005CHANNELIZER (TRIM LINE)50.00-50.000.00EA0.00\$1.00\$1.00\$0.00000103006181000MOBILIZATIONID1.000.001.00ILS1.00\$9.323.18\$9.323.18000103006181000MOBILIZATIONMATERBORNE PAVEMENT MARKING52.156.000.00ILF52.156.00\$0.11\$5.737.1600010400620600C1.1N. WHITE STANDARD WATERBORNE PAVEMENT24.943.000.0024.943.00\$0.01\$0.20\$0.01\$0.21.50\$0.11\$5.747.6700010410620600C4.1N. VELLOW STANDARD WATERBORNE PAVEMENT24.943.000.0024.943.00\$0.10\$1.02.90\$0.48\$0.6693.19000104206221001  |                |  | 0001        |            |               |   | 4,104.00                            | 68.30     | 4,172.30   | TONS | 4,172.30           | \$56.07     | \$233,940.86        |
| NOM         OBA         CRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         Q.00         Q.00         Q.00         Z.00         D.00         Z.00         D.00         Z.00         D.00         Z.00         S.00         Z.00         S.000         S.  |                |  | 0001        | 0320       | 4071005       |   | 2,629.00                            | 469.00    | 3,098.00   | GAL  | 3,098.00           | \$1.50      | \$4,647.00          |
| Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0330</td><td>4134000</td><td>BITUMINOUS FOG SEAL</td><td>475.00</td><td>1,171.00</td><td>1,646.00</td><td>GAL</td><td>1,646.00</td><td>\$3.78</td><td>\$6,221.88</td></th<>   |                |  | 0001        | 0330       | 4134000       | BITUMINOUS FOG SEAL                                     | 475.00                              | 1,171.00  | 1,646.00   | GAL  | 1,646.00           | \$3.78      | \$6,221.88          |
| Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0340</td><td>6123000A</td><td>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)</td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$0.00</td><td>\$0.00</td></th<>   |                |  | 0001        | 0340       | 6123000A      | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)               | 2.00                                | 0.00      | 2.00       | EA   | 2.00               | \$0.00      | \$0.00              |
| No.         No. <td></td> <td></td> <td>0001</td> <td>0350</td> <td>6161005</td> <td>CONSTRUCTION SIGNS</td> <td>735.00</td> <td>-128.00</td> <td>607.00</td> <td>SQFT</td> <td>607.00</td> <td>\$6.50</td> <td>\$3,945.50</td>   |                |  | 0001        | 0350       | 6161005       | CONSTRUCTION SIGNS                                      | 735.00                              | -128.00   | 607.00     | SQFT | 607.00             | \$6.50      | \$3,945.50          |
| No.         Order         O   |                |  | 0001        | 0360       | 6161009       | FLAG ASSEMBLY   | 10.00                               | -5.00     | 5.00       | EA   | 5.00               | \$20.00     | \$100.00            |
| 1000         0390         6181000         MOBILIZATION         1.00         0.00         1.00         L         1.00         \$\$9,323.18           0001         0400         6206000C         4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING         52,156.00         0.00         52,156.00         L         52,156.00         L         52,156.00         \$\$0.11         \$\$5,737.16           0001         0410         6206001C         4 IN. YELLOW STANDARD WATERBORNE PAVEMENT         24,943.00         0.00         24,943.00         L         24,943.00         \$\$0.11         \$\$2,743.73           0001         0420         6221001         COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF         1,178.00         -145.10         1,032.90         \$\$QVD         1,032.90         \$\$6.48         \$\$6,693.19  |                |  | 0001        | 0370       | 6161025       | CHANNELIZER (TRIM LINE)                                 | 50.00                               | -50.00    | 0.00       | EA   | 0.00               | \$13.00     | \$0.00              |
| Image: Note of the state of the st |                |  | 0001        | 0380       | 6161040       | FLASHING ARROW PANEL                                    | 2.00                                | -2.00     | 0.00       | EA   | 0.00               | \$100.00    | \$0.00              |
| Image: Note of the state of the st |                |  | 0001        | 0390       | 6181000       | MOBILIZATION  | 1.00                                | 0.00      | 1.00       | LS   | 1.00               | \$9,323.18  | \$9,323.18          |
| 0001         0410         6206001c         4 IN, YELLOW STANDARD WATERBORNE PAVEMENT         24,943.00         0.00         24,943.00         LF         24,943.00         \$\$0.11         \$\$2,743.73           0001         0420         6221001         COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF         1,176.00         -145.10         1,032.90         SQVD         1,032.90         \$\$6.48         \$\$6,693.19   |                |  | 0001        | 0400       | 6206000C      |   | 52,156.00                           | 0.00      | 52,156.00  | LF   | 52,156.00          | \$0.11      | \$5,737.16          |
| 0001 0420 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF 1,178.00 -145.10 1,032.90 SQYD 1,032.90 \$6.48 \$6.693.19  |                | 0001 0410 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT |             |            |               | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT               | 24,943.00                           | 0.00      | 24,943.00  | LF   | 24,943.00          | \$0.11      | \$2,743.73          |
|   |                |  | 0001        | 0420       | 6221001       | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF          | 1,178.00                            | -145.10   | 1,032.90   | SQYD | 1,032.90           | \$6.48      | \$6,693.19          |



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

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

| Contract<br>Nm.CONTRACT | Project<br>No.   | Category   | Line<br>No. | ltem<br>Code  | Description        | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|--|------------|-------------|---------------|--------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 210521-H04              | Project J9S3361 - Total Value Posted to Date as of Report Generated Date |            |             |               |                    |                 |                        | \$305,208.90                 |      |                                    |            |  |
| 210521-H04 Ove          | rall - Tota  | Value Post | ted to Dat  | te as of Repo | ort Generated Date |                 |                        |                              |      |                                    |            | \$1,269,136.77   |



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Oct 6, 2021

| roject | Line   | Description                                       | Adjustment               | Other              | Est.           | Created         | Created    | Amount         | Remarks   |
|--------|--------|---|--------------------------|--------------------|----------------|-----------------|------------|----------------|---|
|        |        |   | Туре                     | Adjustment<br>Type | Number         | Date            | Ву         |                |   |
| S3358  | 0010   | MISC.<br>AGGREGATE<br>FOR BASE                    | Material                 |                    | 2              | Aug 3,<br>2021  | SYSTEM     | \$86,497.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user turnep3 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|        |        |   |                          |                    | 2              | Aug 3,<br>2021  | SYSTEM     | (\$86,497.20)  |   |
|        |        |   |                          | - Total            |                |                 |            | \$0.00         |   |
|        |        |   | Material - To            | otal               |                |                 |            | \$0.00         |   |
|        |        |   | Other Item<br>Adjustment | FUEL               | 2              | Aug 3,<br>2021  | turnep3    | \$48.29        | Fuel Price Adjustment: \$48.29  |
|        |        |   |                          | FUEL - Tota        | ıl             |                 |            | \$48.29        |   |
|        |        |   | Other Item               | Adjustment -       | Total          |                 |            | \$48.29        |   |
|        |        |   | Overrun                  | Overrun            | 2              | Aug 3,<br>2021  | SYSTEM     | \$45,241.20    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) overridding Payment Estimate Exception 18<br>on the current Payment Estimate. Material Insufficiency Quantity 2402.700;<br>Overrun Quantity Balance 1256.70. |
|        |        |   |                          |                    | 2              | Aug 3,<br>2021  | SYSTEM     | (\$45,241.20)  |   |
|        |        |   |                          |                    | 3              | Aug 16,<br>2021 | SYSTEM     | (\$45,241.20)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|        |        |   |                          |                    | 3              | Aug 16,<br>2021 | SYSTEM     | \$45,241.20    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0001) due to user turnep3 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|        |        |   |                          | Overrun - T        | otal           |                 |            | \$0.00         |   |
|        |        |   | Overrun - T              | otal               |                |                 |            | \$0.00         |   |
|        | 0010 - | Total   |                          |                    |                |                 |            | \$48.29        |   |
|        | 0020   | GRAVEL (A)<br>OR CRUSHED<br>STONE (B)             | Material                 |                    | 2              | Aug 3,<br>2021  | SYSTEM     | \$828.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user turnep3 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|        |        |   |                          | 2                  | Aug 3,<br>2021 | SYSTEM          | (\$828.00) |                |   |
|        |        |   |                          | - Total            |                |                 |            | \$0.00         |   |
|        |        |   | Material - To            | otal               |                |                 |            | \$0.00         |   |
|        | 0020 - | Total   |                          |                    |                |                 |            | \$0.00         |   |
|        | 0030   | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG64-22 (SUR | Material                 |                    | 1              | Jul 16,<br>2021 | SYSTEM     | \$640,256.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user turnep3 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|        |        | 1 004-22 (0011                                    |                          |                    | 1              | Jul 16,<br>2021 | SYSTEM     | (\$640,256.45) |   |
|        |        |   |                          |                    | 2              | Aug 3,<br>2021  | SYSTEM     | \$640,256.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user turnep3 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|        |        |   |                          |                    | 2              | Aug 3,<br>2021  | SYSTEM     | (\$640,256.45) |   |
|        |        |   |                          | - Total            |                |                 |            | \$0.00         |   |
|        |        |   | Material - T             | otal               |                |                 |            | \$0.00         |   |
|        |        |   | Other Item<br>Adjustment | ACAD               | 1              | Jul 16,<br>2021 | turnep3    | \$3,393.44     | AC Index Price Adjustment: \$3,393.44   |
|        |        |   |                          | ACAD - Tota        | al             |                 |            | \$3,393.44     |   |
|        |        |   | Other Item               | Adjustment -       | Total          |                 |            | \$3,393.44     |   |
|        |        |   | Price<br>FUEL            |                    | 1              | Jul 16,<br>2021 | SYSTEM     | \$181.32       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|        |        |   |                          |                    | 1              | Jul 16,<br>2021 | SYSTEM     | \$879.03       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|        |        |   |                          | - Total            |                |                 |            | \$1,060.35     |   |
|        |        |   | Price FUEL               | - Total            |                |                 |            | \$1,060.35     |   |
|        | 0030 - | Total   |                          |                    |                |                 |            | \$4,453.79     |   |
|        | 0040   | TACK COAT   | Material                 |                    | 1              | Jul 16,<br>2021 | SYSTEM     | \$10,309.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user turnep3 overridding Payment   |
|        |        |   |                          |                    |                |                 |            |                | Estimate Exception 2 on the current Payment Estimate.   |



| Project   | Line                                   | Description                            | Adjustment<br>Type       | Other<br>Adjustment<br>Type             | Est.<br>Number | Created<br>Date | Created<br>By | Amount   | Remarks   |
|-----------|--|--|--------------------------|---|----------------|-----------------|---------------|--|---|
| J9S3358   | 0040                                   | TACK COAT                              | Material                 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                | 2021            |               |  |   |
|           |  |  |                          | - Total                                 |                |                 |               | \$0.00   |   |
|           |  |  | Material - To            | otal                                    |                |                 |               | \$0.00   |   |
|           | 0040 -                                 | Total                                  |                          |   |                |                 |               | \$0.00   |   |
|           | 0120                                   | 4 IN. WHITE<br>WATERBORNE              | Other Item<br>Adjustment | REFL                                    | 4              | Sep 2,<br>2021  | turnep3       | (\$2,949.54)   | 80% Payment until Retroreflectivity Results are received.   |
|           |  | PAVEMENT<br>MARKING                    |                          |   | 5              | Oct 4,<br>2021  | turnep3       | \$2,949.54   | 20% Repayment after receiving Retroreflectivity Results: \$2,949.54   |
|           |  |  |                          |   | 5              | Oct 4,<br>2021  | turnep3       | \$190.13   | Retroreflectivity Adjustments:<br>80%: (\$276.52)<br>105%: \$466.65<br>Total: \$190.13  |
|           |  |  |                          | REFL - Tota                             |                |                 |               | \$190.13   |   |
|           |  |  | Other Item               | -<br>Adjustment -                       | Total          |                 |               | \$190.13   |   |
|           | 0120 -                                 | Total                                  |                          |   |                |                 |               | \$190.13   |   |
|           | 0130                                   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT | Other Item<br>Adjustment | REFL                                    | 4              | Sep 2,<br>2021  | turnep3       | (\$2,377.14)   | 80% Payment until Retroreflectivity Results are received.   |
|           |  | MARKING                                |                          |   | 5              | Oct 4,<br>2021  | turnep3       | \$2,377.14   | 20% Repayment after receiving Retroreflectivity Results: \$2,377.14   |
|           |  |  |                          |   | 5              | Oct 4,<br>2021  | turnep3       | \$552.51   | Retroreflectivity Adjustments:<br>105%: \$552.51<br>Total: \$552.51   |
|           |  |  |                          | REFL - Tota                             | l              |                 |               | \$552.51   |   |
|           |  |  | Other Item               | Adjustment -                            | Total          |                 |               | \$552.51   |   |
|           | 0130 -                                 | Total                                  |                          |   |                |                 |               | \$552.51   |   |
| J9S3358 - | Total                                  |  |                          |   |                |                 |               | \$5,244.72   |   |
| J9S3359   | 59 0150 MISC.<br>AGGREGATE<br>FOR BASE | Material                               |                          | 2                                       | Aug 3,<br>2021 | SYSTEM          | \$16,279.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user turnep3 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |   |
|           |  |  |                          |   | 2              | Aug 3,<br>2021  | SYSTEM        | (\$16,279.20)  |   |
|           |  |  |                          | - Total                                 |                |                 |               | \$0.00   |   |
|           |  |  | Material - To            | otal                                    |                |                 |               | \$0.00   |   |
|           |  |  | Other Item<br>Adjustment | FUEL                                    | 2              | Aug 3,<br>2021  | turnep3       | \$9.09   | Fuel Price Adjustment: \$9.09   |
|           |  |  |                          | FUEL - Tota                             |                |                 |               | \$9.09   |   |
|           |  |  | Other Item /             | Adjustment -                            | Total          |                 |               | \$9.09   |   |
|           |  |  | Overrun                  | Overrun                                 | 2              | Aug 3,<br>2021  | SYSTEM        | \$8,035.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) overridding Payment Estimate Exception 19<br>on the current Payment Estimate. Material Insufficiency Quantity 452.200;<br>Overrun Quantity Balance 223.20. |
|           |  |  |                          |   | 2              | Aug 3,<br>2021  | SYSTEM        | (\$8,035.20)   |   |
|           |  |  |                          |   | 3              | Aug 16,<br>2021 | SYSTEM        | (\$8,035.20)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|           |  |  |                          |   | 3              | Aug 16,<br>2021 | SYSTEM        | \$8,035.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user turnep3 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|           |  |  | Overrun - Total          |   |                | \$0.00          |               |  |   |
|           |  |  | Overrun - T              | errun - Total                           |                |                 |               | \$0.00   |   |
|           | 0150 -                                 | Total                                  |                          |   |                |                 |               | \$9.09   |   |
|           | 0160                                   | GRAVEL (A)<br>OR CRUSHED<br>STONE (B)  | Material                 |   | 2              | Aug 3,<br>2021  | SYSTEM        | \$252.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overridding Payment Estimate Exception 5 on the current Payment Estimate.  |
|           |  |  |                          |   | 2              | Aug 3,<br>2021  | SYSTEM        | (\$252.00)   |   |
|           |  |  |                          | - Total                                 |                |                 |               | \$0.00   |   |
|           |  |  | Material - To            | otal                                    |                |                 |               | \$0.00   |   |
|           | 0160 -                                 | Total                                  |                          |   |                |                 |               | \$0.00   |   |



Oct 6, 2021

| Project   | Line   | Description                       | Adjustment               | Other              | Est.   | Created         | Created | Amount         | Remarks   |
|-----------|--------|-----------------------------------|--------------------------|--------------------|--------|-----------------|---------|----------------|---|
| Fiojeci   | LINE   | Description                       | Туре                     | Adjustment<br>Type | Number | Date            | By      | Amount         | Kendiks   |
| J9S3359   | 0170   | BITUMINOUS<br>PAVEMENT<br>MIXTURE | Material                 |                    | 2      | Aug 3,<br>2021  | SYSTEM  | \$121,466.14   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user turnep3 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|           |        | PG64-22 (SUR                      |                          |                    | 2      | Aug 3,<br>2021  | SYSTEM  | (\$121,466.14) |   |
|           |        |                                   |                          | - Total            |        |                 |         | \$0.00         |   |
|           |        |                                   | Material - T             | otal               |        |                 |         | \$0.00         |   |
|           |        |                                   | Other Item<br>Adjustment | ACAD               | 2      | Aug 3,<br>2021  | turnep3 | \$653.79       | Asphalt Index Price Adjustment: \$653.79  |
|           |        |                                   |                          | ACAD - Tota        | al     |                 |         | \$653.79       |   |
|           |        |                                   | Other Item               | Adjustment -       | Total  |                 |         | \$653.79       |   |
|           |        |                                   | Overrun                  | Overrun            | 2      | Aug 3,<br>2021  | SYSTEM  | (\$2,497.36)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|           |        |                                   |                          |                    | 2      | Aug 3,<br>2021  | SYSTEM  | \$2,497.36     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) overridding Payment Estimate Exception 16<br>on the current Payment Estimate. Material Insufficiency Quantity 2051.100;<br>Overrun Quantity Balance 42.10. |
|           |        |                                   |                          | Overrun - T        | otal   |                 |         | \$0.00         |   |
|           |        |                                   | Overrun - T              | otal               |        |                 |         | \$0.00         |   |
|           |        |                                   | Price<br>FUEL            |                    | 2      | Aug 3,<br>2021  | SYSTEM  | \$204.29       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|           |        |                                   |                          | - Total            |        |                 |         | \$204.29       |   |
|           |        |                                   | Price FUEL               | - Total            |        |                 |         | \$204.29       |   |
|           | 0170 - | Total                             |                          |                    |        |                 |         | \$858.08       |   |
|           | 0190   | BITUMINOUS<br>FOG SEAL            | Overrun                  | Overrun            | 3      | Aug 16,<br>2021 | SYSTEM  | \$2,171.68     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user turnep3 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |
|           |        |                                   |                          |                    | 3      | Aug 16,<br>2021 | SYSTEM  | (\$2,171.68)   |   |
|           |        |                                   |                          | Overrun - T        | otal   |                 |         | \$0.00         |   |
|           |        |                                   | Overrun - T              | otal               |        |                 |         | \$0.00         |   |
|           | 0190 - | Total                             |                          |                    |        |                 |         | \$0.00         |   |
|           | 0260   | 4 IN. WHITE<br>WATERBORNE         | Other Item<br>Adjustment | REFL               | 4      | Sep 2,<br>2021  | turnep3 | (\$475.79)     | 80% Payment until Retroreflectivity Results are received.   |
|           |        | PAVEMENT<br>MARKING               |                          |                    | 5      | Oct 4,<br>2021  | turnep3 | \$475.79       | 20% Repayment after receiving Retroreflectivity Results: \$475.79   |
|           |        |                                   |                          |                    | 5      | Oct 4,<br>2021  | turnep3 | (\$47.58)      | Retroreflectivity Adjustments:<br>0%: (\$95.16)<br>80%: (\$38.06)<br>105%: \$85.64<br>Total: (\$47.58)  |
|           |        |                                   |                          | REFL - Tota        |        |                 |         | (\$47.58)      |   |
|           |        |                                   | Other Item               | Adjustment -       | Total  |                 |         | (\$47.58)      |   |
|           | 0260 - | Total                             |                          |                    |        |                 |         | (\$47.58)      |   |
|           | 0270   | 4 IN. YELLOW<br>WATERBORNE        | Other Item<br>Adjustment | REFL               | 4      | Sep 2,<br>2021  | turnep3 | (\$475.79)     | 80% Payment until Retroreflectivity Results are received.   |
|           |        | PAVEMENT<br>MARKING               |                          |                    | 5      | Oct 4,<br>2021  | turnep3 | \$475.79       | 20% Repayment after receiving Retroreflectivity Results: \$475.79   |
|           |        |                                   |                          |                    | 5      | Oct 4,<br>2021  | turnep3 | (\$121.33)     | Retroreflectivity Adjustments:<br>0%: (\$142.74)<br>80%: (\$57.10)<br>105%: \$78.51<br>Total: (\$121.33)  |
|           |        |                                   |                          | REFL - Tota        | I      |                 |         | (\$121.33)     |   |
|           |        |                                   | Other Item               | -<br>Adjustment -  | Total  |                 |         | (\$121.33)     |   |
|           | 0270 - | Total                             |                          |                    |        |                 |         | (\$121.33)     |   |
| J9S3359 - | Total  |                                   |                          |                    |        |                 |         | \$698.26       |   |
| J9S3361   | 0290   | MISC.<br>AGGREGATE<br>FOR BASE    | Material                 |                    | 2      | Aug 3,<br>2021  | SYSTEM  | \$31,784.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user turnep3 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |



Oct 6, 2021

| 000         rotal         2         Aug 2, SVEEN         (31,684.40)         overanity Eastrands 412.90.1000           0000         7000 </th <th>Line</th> <th>e Description</th> <th>Adjustment<br/>Type</th> <th>Other<br/>Adjustment<br/>Type</th> <th>Est.<br/>Number</th> <th>Created<br/>Date</th> <th>Created<br/>By</th> <th>Amount</th> <th>Remarks</th>  | Line  | e Description       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---|-------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| View of the form         FUEL         2         Aug 3, and 3         Visit and 3         Vis  | 1 029 | AGGREGATE           | Material           |                             | 2              | Aug 3,<br>2021  | SYSTEM        | (\$31,784.40)  |   |
| Open team         PLEL         2         Apr. 3         tumps         517.75         Full Price Adjustment : S17.75           Other team Adjustment - Tool         S17.75         Full Price Adjustment : S17.75           Other team Adjustment - Tool         S17.75         Full Price Adjustment : S17.75           Open adjustment - Tool         S17.75         Full Price Adjustment : S17.75           Open adjustment - Tool         S17.75         Full Price Adjustment : S17.75           Open adjustment - Tool         S17.75         S17.75         Full Price Adjustment : S17.75           Open adjustment - Tool         S17.75         S17.75         Full Price Adjustment : S17.75           Open adjustment - Tool         S17.75         S17.75         Full Price Adjustment : S17.75           Open adjustment : S17.75         S17.75         S17.75         Full Price Adjustment : S17.75           Open adjustment : S17.75         S17.75         S17.75         Full Price Adjustment : S17.75           Open adjustment : S17.75         S17.75         S17.75         S17.75   |       | FOR BASE            |                    | - Total                     |                |                 |               | \$0.00         |   |
| AdjustmentImage: splet in the image: spl  |       |                     | Material - T       | otal                        |                |                 |               | \$0.00         |   |
| Other isom Adjustment - Total         117.75           Overrun         Overrun         Overrun         2         Aug 3,<br>2021         SYSTEN         Sit Add4-40         This adjustment dists the original system-generated Overrun Formation (0011) overriding Foryment Edimate Emocinity 605000<br>Overrun Okarhy Balance 412.90.           2         Aug 3,<br>2021         SYSTEN         (314.864-40)         Verrun Adjustment form the item on all previous payment estimate<br>formation (0011) overriding Foryment Edimate Emocinity 605000<br>Overrun Okarhy Balance 412.90.           0         Quart iso         SYSTEN         (314.864-40)         Verrun Adjustment form the item on all previous payment estimate<br>Estimate Exception 3 on the current Payment Estimate<br>Exception 3 on the current Payment Estimate<br>Exception 3 on the current Payment Estimate<br>Estimate Exception 3 on the current Payment Estimate<br>Exception 3 on the current Payment Estimate<br>Exception 5 on the current Payment Estimate<br>Estimate Exception 5 on the current Payment Estimate<br>Exception 5 on the current Payment Estimate<br>Exception 5 on the current Payment Estimate<br>Estimate Exception 5 on the current Payment Estimate<br>Estimate Exception 5 on the current Payment Estintestion<br>Payment Estimate<br>Estimate Exception 5 on th  |       |                     |                    | FUEL                        | 2              |                 | turnep3       | \$17.75        | Fuel Price Adjustment: \$17.75  |
| Overrun         Overrun         Part Algostance difference (0013) somatified system-generated Owern Payment Estimate Exception on the current Payment Estima  |       |                     |                    | FUEL - Tota                 | ıl             |                 |               | \$17.75        |   |
| 0300         Coverum         2         Aug         3         SYSTEM         (\$14,864.40)         Coverand Extrantate Exception<br>Coverum County 822.00           0         3         Aug         10         SYSTEM         (\$14,864.40)         Coverand Extrantate Exception<br>Coverand County 822.00           0         0         0         Aug         10         SYSTEM         (\$14,864.40)         Coverand Extrantate Exception 2           0         0         0         Aug         10         SYSTEM         \$14,864.40         This adjustment (00) (30 as puelled (160 as pu   |       |                     | Other Item         | Adjustment -                | Total          |                 |               | \$17.75        |   |
| $ \begin{array}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c } \hline \hline \begin{tabular}{ c c$  |       |                     | Overrun            | Overrun                     | 2              |                 | SYSTEM        | \$14,864.40    | Estimate Item Adjustment (0011) overridding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 882.900;     |
| Image: State in the state in thest in the state in thest in the state in the state in  |       |                     |                    |                             | 2              |                 | SYSTEM        | (\$14,864.40)  |   |
| Overrun = Total         Solo         Solo           0200 - Total         0         90.00         90.00         90.00           0200 - Total         0         90.00         90.00         90.00         90.00           0200 - Total         0         202.1         SYSTEM         572.00         Etimate Exception 3 on the current Payment Estimate.           0200 - Total         0         0         0         2         Aug.3         SYSTEM         572.00         Etimate Exception 6 on the current Payment Estimate.           0200 - Total         -         -         0.00         -         -         0.00           -         -         0.00         -         -         0.00         -         -           0200 - Total         -         -         0.00         -         -         0.00         -         -         -         0.00         -         -         0.00         -         -         0.00         -         -         0.00         -         -         0.00         -         -         0.00         -         -         0.00         -         -         0.00         -         -         0.00         -         -         0.00         -         0.00 <td< td=""><td></td><td></td><td></td><td></td><td>3</td><td></td><td>SYSTEM</td><td>(\$14,864.40)</td><td>Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).</td></td<>  |       |                     |                    |                             | 3              |                 | SYSTEM        | (\$14,864.40)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                       |
| Overnul - Total         Source         Standard  |       |                     |                    |                             | 3              |                 | SYSTEM        | \$14,864.40    | Estimate Item Adjustment (0004) due to user turnep3 overridding Payment   |
| 0230 - Total         OKAVEL (A)<br>STONE (B)         Material<br>Partial<br>STONE (B)         Material<br>Partial<br>Partial<br>STONE (B)         Material<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>Partial<br>P  |       |                     |                    | Overrun - T                 | otal           |                 |               | \$0.00         |   |
| 0300     GRVVEL (A)<br>OK CRUSHED<br>STOME (B)     Material     2     Aug 3,<br>2021     SYSTEM     \$72.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 6 on the current Payment Estimate.       0300     -Total     50.00       0300     -Total     50.00       0300     -Total     50.00       0310     BITUMINOUS<br>PAVEMENT     Material - Total     50.00       0310     BITUMINOUS<br>PAVEMENT     Material     2     Aug 3,<br>2021     SYSTEM     \$233,940.86)       -Total     2     Aug 3,<br>2021     SYSTEM     \$233,940.86)     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.       0310     BITUMINOUS<br>PAVEMENT     Material - Total     5     \$233,940.86)       -Total     -Total     50.00       -Total     -Total     51.329.92       -Total     -Total     51.329.92       Other Intern Adjustment Total     51.329.92       Other Intern Adjustment - Total     51.329.92   |       |                     | Overrun - T        | otal                        |                |                 |               | \$0.00         |   |
| OR CRUSHED<br>STONE (B)<br>STONE (B)<br>STONE (B)<br>Autrial - Total     2     Aug 3,<br>2021     SYSTEM     (\$72.00)       - Total     - Total     - S0.00       0300 - Total     - Total     - S0.00       0310     BITUMINDI<br>MAterial - Total     - S0.00       0310     BITUMINDI<br>MATURE<br>PG64-22 (SUR     - Total     - S0.00       0400 - Total     - Total     - Total     - S0.00       0410     - Total     - Total     - S0.00       0510     BITUMINDI<br>MATURE<br>PG64-22 (SUR     - Total     - S0.00       010     - Total     - Total     - S0.00       010     - Total     - Total     - S0.00       010     - Total     - S0.00     - Total       010     - Total     - S0.00     - S1.329.92       010     - Cotal     - S1.329.92     Asphalt Index Price Adjustment: \$1.329.92       010     - Total     - S0.00     - S1.329.92       010     - Total     - S0.00     - S1.329.92       010     - Cotal     - S1.329.92 <t< td=""><td>029</td><td>0 - Total</td><td></td><td></td><td></td><td></td><td></td><td>\$17.75</td><td></td></t<>   | 029   | 0 - Total           |                    |                             |                |                 |               | \$17.75        |   |
| $ \begin{array}{ c c    \hline  c    \hline  c    \hline  c   \hline$ | 030   | OR CRUSHÈD          | Material           |                             | 2              |                 | SYSTEM        | \$72.00        | Estimate Item Adjustment (0013) due to user turnep3 overridding Payment   |
| Material - Total         S0.00           0310         BITUMINOUS<br>MAXEMENT<br>MIXTURE<br>PG64-22 (SUR<br>MIXTURE<br>PG64-22  |       |                     |                    |                             | 2              |                 | SYSTEM        | (\$72.00)      |   |
| OS00 - Total         SYSTEM         \$0.00           0310         BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG64-22 (SUR         Material<br>Pavement<br>issuance         Aug 3,<br>2021         SYSTEM         \$233,940.86         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.           0 40         - Total         2         Aug 3,<br>2021         SYSTEM         \$233,940.86           - Total         - Total         50.00         -         50.00           - Total         - Total         50.00         -           Other Item<br>Adjustment         ACAD         2         Aug 3,<br>2021         SYSTEM         \$23,940.86)           Other Item<br>Adjustment         ACAD         2         Aug 3,<br>2021         SYSTEM         \$23,940.86)           Other Item<br>Adjustment         ACAD         2         Aug 3,<br>2021         SYSTEM         \$3,329.92         Asphalt Index Price Adjustment: \$1,329.92           Other Item Adjustment - Total         5         \$1,329.92         Asphalt Index Price Adjustment Index Adjustment Type applied is FUEL           0 Verrun         2         Aug 3,<br>2021         SYSTEM         \$3,838.38         This adjustment offsets the original system-generated Overrun Payment Estimate Exception<br>on the current Payment Estimate.           0 Verrun - Total         5         SYSTEM  |       |                     |                    | - Total                     |                |                 |               | \$0.00         |   |
| 0310         BITUMINOUS<br>PAVEMENT<br>MUTURE<br>PG64-22 (SUR         Material<br>hait         2         Aug.3,<br>2021         SYSTEM         \$233,940.86         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user turnep3 overridding Payment<br>Estimate Item Adjustment (0018) due to user turnep3 overridding Payment<br>Estimate Item Adjustment (0018) due to user turnep3 overridding Payment<br>Estimate Item Adjustment (0018) due to user turnep3 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.           • Total         • Total         • SySTEM         (\$233,940.86)           • Total         • Total         • So.00           • Other Item ACAD         2         Aug.3,<br>2021         1umep3         \$1,329.92         Asphalt Index Price Adjustment: \$1,329.92           • Other Item Adjustment - Total         • ACAD - Total         • S1,329.92         Asphalt Index Price Adjustment (0017) overridding Payment Estimate           • Overrun         • Overrun         2         Aug.3,<br>2021         SYSTEM         \$3,836.38         Reference Item Price Adjustment (0017) overridding Payment Estimate Exception<br>on the current Payment Index Adjustment Type applied is FUEL           • Overrun - Total         • Aug.3,<br>2021         SYSTEM         \$3,836.38         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           • Overrun - Total         • Aug.3,<br>2021         SYSTEM         \$415.56         Reference Item Price Adjustment Index Adjustment Typ   |       |                     | Material - T       | otal                        |                |                 |               | \$0.00         |   |
| PAVEMENT<br>INSTURP<br>PG64-22 (SUR         PAVEMENT<br>INSTURP<br>PG64-22 (SUR         Pavement<br>PG64-22 (SUR         Pavement Pavement<br>PG64-22 (SUR         Pavement  | 030   |                     |                    |                             |                |                 |               | \$0.00         |   |
| $ \begin{vmatrix} 2 & Aug 3, \\ Aug 3, \\ 2021 & SYSTEM & ($233,940.86) \end{vmatrix} $ $ \hline \begin{array}{ c c c c } -Total & $$0.00 \\ \hline \hline$   | 031   | PAVEMENT<br>MIXTURE | Material           |                             | 2              | Aug 3,<br>2021  | SYSTEM        | \$233,940.86   | Estimate Item Adjustment (0018) due to user turnep3 overridding Payment   |
| Material - Total         S0.00           Other Item<br>Adjustment         ACAD         2         Aug 3,<br>2021         tumep3         \$1,329.92         Asphalt Index Price Adjustment: \$1,329.92           ACAD - Total   |       | F 604-22 (50K       |                    |                             | 2              |                 | SYSTEM        | (\$233,940.86) |   |
| Other Item<br>Adjustment         ACAD         2         Aug 3,<br>2021         tumep3         \$1,329.92         Asphalt Index Price Adjustment: \$1,329.92           ACAD - Total          \$1,329.92         Asphalt Index Price Adjustment: \$1,329.92           Other Item Adjustment - Total         \$1,329.92         Asphalt Index Price Adjustment: \$1,329.92           Overrun         Overrun         2         Aug 3,<br>2021         SYSTEM         \$1,329.92           Overrun         Overrun         2         Aug 3,<br>2021         SYSTEM         \$(\$3,836.38)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL<br>Estimate Item Adjustment (0017) overriding Payment Estimate Exception<br>on the current Payment Estimate. Material Insufficiency Quantity 4172.300           Overrun - Total         V         \$2021         SYSTEM         \$415.56           Overrun - Total         2         Aug 3,<br>2021         SYSTEM         \$415.56           Other Item - Total         2         Aug 3,<br>2021         SYSTEM         \$415.56           Other Item - Total         Verrun         2         Aug 3,<br>2021         SYSTEM         \$703.50           Other Item - Total         Verrun         2         Aug 3,<br>2021         SYSTEM         \$703.50         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user turmep3 overridding  |       |                     |                    | - Total                     |                |                 |               | \$0.00         |   |
| Adjustment       2021       1       4       <   |       |                     | Material - T       | otal                        |                |                 |               | \$0.00         |   |
| Other Item Adjustment - Total         \$1,329.92           Overrun         Overrun         2         Aug 3, 2021         SYSTEM         (\$3,836.38)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           2         Aug 3, 2021         SYSTEM         \$3,836.38)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           2         Aug 3, 2021         SYSTEM         \$3,836.38)         This adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception on the current Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception on the current Payment Estimate Item Adjustment Index Adjustment Type applied is FUEL           Overrun - Total         Verrun - Total         \$0.00           Price FUEL - Total         SYSTEM         \$415.56           Price FUEL - Total         \$415.56           Other Total         \$1,745.48           0320         TACK COAT         Overrun         Overrun         \$2         Aug 3, 2021         \$YSTEM         \$703.50         This adjustment offsets the original system-generated Overrun Payment Estimate           0320         TACK COAT         Overrun         Overrun         \$2         Aug 3, 2021         \$YSTEM         \$703.50         This adjustment offsets the original system-generated Overrun Payment Estimate <td></td> <td></td> <td></td> <td>ACAD</td> <td>2</td> <td></td> <td>turnep3</td> <td>\$1,329.92</td> <td>Asphalt Index Price Adjustment: \$1,329.92</td>   |       |                     |                    | ACAD                        | 2              |                 | turnep3       | \$1,329.92     | Asphalt Index Price Adjustment: \$1,329.92  |
| Overrun         Overrun         2         Aug 3, 2021         SYSTEM         (\$3,836.38)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           2         Aug 3, 2021         SYSTEM         \$3,836.38)         This adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 4172.300 Overrun Quantity Balance 68.30.           Overrun - Total         V         \$0.00           Overrun - Total         2         Aug 3, 2021         SYSTEM         \$40.00           Overrun - Total         2         Aug 3, 2021         SYSTEM         \$60.00           Overrun - Total         2         Aug 3, 2021         SYSTEM         \$60.00           Overrun - Total         2         Aug 3, 2021         SYSTEM         \$61.00           Price         Price         2         Aug 3, 2021         SYSTEM         \$61.00           Other UPIC         - Total         5         \$415.56         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           0310 - Total         - Total         5         \$1,745.48         \$10.00           0320         TACK COAT         Overrun         Overrun         2         Aug 3, 2021  |       |                     |                    | ACAD - Tota                 | al             |                 |               | \$1,329.92     |   |
| Verrun - Total     2     Aug 3, 2021     SYSTEM     \$3,836.38     This adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 4172.300       Overrun - Total     \$0.00     \$000     \$000     \$000     \$000     \$000       Price     1     2     Aug 3, 2021     \$YSTEM     \$0.00     \$000       Overrun - Total     \$000     \$000     \$000     \$000     \$000       Price     1     2     Aug 3, 2021     \$YSTEM     \$6.00       Price     2     Aug 3, 2021     \$YSTEM     \$6.00       Price     2     Aug 3, 2021     \$YSTEM     \$415.56       Price FUEL - Total     2     Aug 3, 2021     \$YSTEM     \$415.56       0310 - Total     Overrun     Querrun Payment Estimate Idem Adjustment Index Adjustment Type applied is FUEL       0320     TACK COAT     Overrun     Querrun     \$YSTEM     \$703.50     This adjustment offsets the original system-generated Overrun Payment Estimate       0320     TACK COAT     Overrun     Querrun     \$YSTEM     \$703.50     This adjustment (0019) due to user turnep3 overridding Payment Estimate       2     Aug 3, SYSTEM     \$703.50     This adjustment Offsets the original system-generated Overrun Payment Estimate   |       |                     | Other Item         | Adjustment -                | Total          |                 |               | \$1,329.92     |   |
| Verrun - Total       2021       SYSTEM       \$0.00         Overrun - Total       2       Aug 3, 2021       SYSTEM       \$415.56         Price FUEL - Total       2       Aug 3, 2021       SYSTEM       \$415.56         0310 - Total       2       Aug 3, 2021       SYSTEM       \$17,45.48         0320       TACK COAT       Overrun       Overrun       2       Aug 3, 2021       SYSTEM       \$703.50         2       Aug 3, 2021       SYSTEM       \$1,745.48       Stanta offsets the original system-generated Overrun Payment Estimate.   |       |                     | Overrun            | Overrun                     | 2              |                 | SYSTEM        | (\$3,836.38)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
| Overrun - Total       2       Aug 3, 2021       SYSTEM       \$415.56       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         - Total       - Total       - Total       - S415.56         O310 - Total       - Total       - S415.56         O320       TACK COAT       Overrun       Overrun       2       Aug 3, 2021       SYSTEM       \$703.50       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user turnep3 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |       |                     |                    |                             |                |                 | SYSTEM        | \$3,836.38     | Estimate Item Adjustment (0017) overridding Payment Estimate Exception 17<br>on the current Payment Estimate. Material Insufficiency Quantity 4172.300; |
| Price<br>FUEL       Price<br>FUEL       Price<br>FUEL       Price<br>FUEL       2       Aug 3,<br>2021       SYSTEM       \$415.56       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         • Total         • Total         • Total         • \$415.56         • \$1,745.48         0320       TACK COAT       Overrun       Overrun       2       Aug 3,<br>2021       SYSTEM       \$703.50       This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user turnep3 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.   |       |                     |                    | Overrun - T                 | otal           |                 |               | \$0.00         |   |
| FUEL     2021     State       - Total     - Total     - Total       Price FUEL - Total     \$415.56       0310 - Total     - Total       0320     TACK COAT     Overrun       0320     TACK COAT       09320     Overrun       0320     Overrun       <   |       |                     | Overrun - T        | otal                        |                |                 |               | \$0.00         |   |
| O310 - Total     SYSTEM     \$415.56       0320     TACK COAT     Overrun     Overrun     2     Aug 3, 2021     SYSTEM     \$703.50     This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user turnep3 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |       |                     |                    |                             | 2              |                 | SYSTEM        | \$415.56       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
| 0310 - Total     \$1,745.48       0320     TACK COAT     Overrun     Overrun     2     Aug 3, 2021     \$703.50     This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user turnep3 overridding Payment Estimate Exception 21 on the current Payment Estimate.  |       |                     |                    | - Total                     |                |                 |               | \$415.56       |   |
| 0320       TACK COAT       Overrun       Overrun       2       Aug 3, 2021       SYSTEM       \$703.50       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user turnep3 overridding Payment Estimate Exception 21 on the current Payment Estimate.         2       Aug 3, SYSTEM       (\$703.50)       This adjustment offsets the original system-generated Overrun Payment Estimate Exception 21 on the current Payment Estimate.   |       |                     | Price FUEL         | - Total                     |                |                 |               | \$415.56       |   |
| 2021     Estimate Item Adjustment (0019) due to user turnep3 overridding Payment Estimate Exception 21 on the current Payment Estimate.       2     Aug 3, SYSTEM (\$703.50)  |       |                     |                    |                             |                |                 |               | \$1,745.48     |   |
|   | 031   | 0 - Total           |                    |                             |                |                 |               |                |   |
| 2021  |       |                     |                    | Overrun                     | 2              | Aug 3,<br>2021  | SYSTEM        | \$703.50       | Estimate Item Adjustment (0019) due to user turnep3 overridding Payment   |



Oct 6, 2021

| Project   | Line            | Description                                       | Adjustment<br>Type            | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|-----------|-----------------|---|-------------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J9S3361   | 0320            | TACK COAT   | Overrun Overrun - Total       |                             |                |                 |               | \$0.00       |   |
|           |                 |   | Overrun - Total               |                             |                |                 |               | \$0.00       |   |
|           | 0320 - Total    |   |                               |                             |                | _               |               | \$0.00       |   |
|           | 0330            | BITUMINOUS<br>FOG SEAL                            | Overrun                       | Overrun                     | 3              | Aug 16,<br>2021 | SYSTEM        | \$4,426.38   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
|           |                 |   |                               |                             | 3              | Aug 16,<br>2021 | SYSTEM        | (\$4,426.38) |   |
|           |                 |   |                               | Overrun - Total             |                |                 |               | \$0.00       |   |
|           |                 |   | Overrun - T                   | overrun - Total             |                |                 |               | \$0.00       |   |
|           | 0330 -          | 0330 - Total                                      |                               |                             |                |                 |               | \$0.00       |   |
|           | 0400            | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING  |                               | REFL                        | 4              | Sep 2,<br>2021  | turnep3       | (\$1,147.43) | 80% Payment until Retroreflectivity Results are received.   |
|           |                 |   |                               |                             | 5              | Oct 4,<br>2021  | turnep3       | \$1,147.43   | 20% Repayment after receiving Retroreflectivity Results: \$1,147.43   |
|           |                 |   |                               |                             | 5              | Oct 4,<br>2021  | turnep3       | \$259.28     | Retroreflectivity Adjustments:<br>105%: \$259.28<br>Total: \$259.28   |
|           |                 |   |                               | REFL - Total                |                |                 |               | \$259.28     |   |
|           |                 |   | Other Item Adjustment - Total |                             |                |                 |               | \$259.28     |   |
|           | 0400 -          | 0400 - Total                                      |                               |                             |                |                 |               | \$259.28     |   |
|           | 0410            | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>MARKING | Other Item<br>Adjustment      | REFL                        | 4              | Sep 2,<br>2021  | turnep3       | (\$548.75)   | 80% Payment until Retroreflectivity Results are received.   |
|           |                 |   |                               |                             | 5              | Oct 4,<br>2021  | turnep3       | \$548.75     | 20% Repayment after receiving Retroreflectivity Results: \$548.75   |
|           |                 |   |                               |                             | 5              | Oct 4,<br>2021  | turnep3       | \$133.23     | Retroreflectivity Adjustments:<br>105%: \$133.23<br>Total: \$133.23   |
|           |                 |   |                               | REFL - Total                |                |                 |               | \$133.23     |   |
|           |                 |   | Other Item Adjustment - Total |                             |                |                 |               | \$133.23     |   |
|           | 0410 - Total    |   |                               |                             |                |                 |               | \$133.23     |   |
| J9S3361   | 53361 - Total   |   |                               |                             |                |                 |               | \$2,155.74   |   |
| Overall - | Overall - Total |   |                               |                             |                |                 |               | \$8,098.72   |   |