



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

Report Generated on October 20, 2022

Pay Estimate Created Date: October 17, 2022

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>24 | <b>Contract ID</b> 210820-F03<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> October 1, 2022<br><b>Pay Period End</b> October 15, 2022 | <b>Original Contract Amount</b> \$2,229,522.50<br><b>Net Change Order Amount</b> \$59,203.81<br><b>Current Contract Amount</b> \$2,288,726.31 |
|---------------------------------------|--|---|---|

| Approval Date    |  | By User |
|------------------|--|---------|
| October 17, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | KOCHK   |
| October 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| October 19, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022         | November 1, 2022        |                        | 91.59%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | September 8, 2021        | September 8, 2021       |                                  |
| Letting Date                 | August 20, 2021          | August 20, 2021         |                                  |
| Notice to Proceed Date       | October 4, 2021          | October 4, 2021         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | October 18, 2021         | October 18, 2021        |                                  |

| Contract Total Pay For Estimate No. 24       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 210820-F03                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$2,096,144.21 | \$2,096,144.21 |
| Gross Item Adjustments                       | \$0.00        | \$98,423.56    | \$98,423.56    |
| 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         |
|  |               | \$2,194,567.77 | \$2,194,567.77 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

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

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3434        | 0060     | MISC.            | Material        |                            |   | -81,263             | \$4.65                          | (\$377,872.95)    |
|                | 0060     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate. | 81,263              | \$4.65                          | \$377,872.95      |
| <b>Total</b>   |          |                  |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on October 20, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                                  | Route | County   | Location of Work  |
|----------------|----------------------|--|-------|----------|---|
| J6S3434        | FAS S502(57)         | Coldmill, Resurface, Guardrail, and ADA improvements | 185,D | FRANKLIN | on Rte. 185 from Rte. AC to West Springfield Rd and on Rte. D from Rte. WW to West Springfield Rd |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |
|------------|-----------------------------------|---------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |
| J6S3434    | <b>Posted Item Pay</b>            | \$0.00        | \$2,096,144.21        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$98,423.56           |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$2,194,567.77</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                |



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

Report Generated on October 20, 2022

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                             | Entered By | Status       |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3434, Item 4139905, Project Item Line Number 0060, Material Set 413990596, Material 0413UBWSACTB - Ultrathin Bonded Asph Wear Surf Type B, Acceptance Action Generic AspUBAWS is insufficient. | Waiting on Materials to report asphalt. | KOCHK      | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 210820-F03, Contract Project J6S3434, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4030015, Minor Item.   | Waiting on approval for CO #6.          | KOCHK      | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210820-F03, Contract Project J6S3434, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6081012, Minor Item.   | Waiting on approval for CO #6.          | KOCHK      | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210820-F03, Contract Project J6S3434, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6200015, Minor Item.   | Waiting on approval for CO #6.          | KOCHK      | Acknowledged |



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

Report Generated on October 20, 2022

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210820-F03           | J6S3434     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$124,200.00 | \$124,200.00   |
|                      |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III  | 5.00         | 0.00             | 5.00                   | 100F | 5.00                      | \$1,400.00   | \$7,000.00   |
|                      |             | 0001     | 0030     | 4030015   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)                                     | 1,079.00     | 0.00             | 1,079.00               | TONS | 1,431.38                  | \$87.00      | \$124,530.06   |
|                      |             | 0001     | 0040     | 4030107   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)                                   | 5,032.00     | 0.00             | 5,032.00               | TONS | 4,600.61                  | \$91.00      | \$418,655.51   |
|                      |             | 0001     | 0050     | 4071005   | TACK COAT  | 5,199.00     | 0.00             | 5,199.00               | GAL  | 4,431.00                  | \$2.40       | \$10,634.40  |
|                      |             | 0001     | 0060     | 4139905   | MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT                                     | 81,847.00    | 0.00             | 81,847.00              | SQYD | 81,263.00                 | \$4.65       | \$377,872.95   |
|                      |             | 0001     | 0070     | 6042010   | ADJUSTING MANHOLE  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,760.00   | \$1,760.00   |
|                      |             | 0001     | 0080     | 6042020   | ADJUSTING BASIN OR INLET   | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$1,870.00   | \$3,740.00   |
|                      |             | 0001     | 0090     | 6044013   | PIPE COLLAR, TYPE C  | 38.00        | 0.00             | 38.00                  | EA   | 0.00                      | \$977.00     | \$0.00   |
|                      |             | 0001     | 0100     | 6081012   | TRUNCATED DOMES  | 293.00       | 60.00            | 353.00                 | SQFT | 412.00                    | \$19.25      | \$7,931.00   |
|                      |             | 0001     | 0110     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 43.00        | 0.00             | 43.00                  | SQYD | 43.00                     | \$101.00     | \$4,343.00   |
|                      |             | 0001     | 0120     | 6085007   | PAVED APPROACH, 7 IN.  | 1,070.00     | 195.00           | 1,265.00               | SQYD | 1,265.00                  | \$83.55      | \$105,690.75   |
|                      |             | 0001     | 0130     | 6085008   | PAVED APPROACH, 8 IN.  | 951.00       | -47.90           | 903.10                 | SQYD | 903.10                    | \$87.10      | \$78,660.01  |
|                      |             | 0001     | 0140     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 2,992.00     | 74.00            | 3,066.00               | SQYD | 3,066.00                  | \$45.00      | \$137,970.00   |
|                      |             | 0001     | 0150     | 6089902   | MISC.ADA CURB RAMP   | 21.00        | 2.00             | 23.00                  | EA   | 23.00                     | \$1,650.00   | \$37,950.00  |
|                      |             | 0001     | 0160     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 136.00       | 53.00            | 189.00                 | LF   | 189.00                    | \$53.00      | \$10,017.00  |
|                      |             | 0001     | 0170     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,207.00     | 73.63            | 1,280.63               | TONS | 1,280.63                  | \$90.00      | \$115,256.70   |
|                      |             | 0001     | 0180     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 7,243.00     | -279.00          | 6,964.00               | SQYD | 6,964.00                  | \$8.00       | \$55,712.00  |
|                      |             | 0001     | 0190     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$19,000.00  | \$14,250.00  |
|                      |             | 0001     | 0200     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE SIGN (CONTRACTOR FURNISHED AND RETAINED)             | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,500.00   | \$14,000.00  |
|                      |             | 0001     | 0210     | 6172001   | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)  | 20.00        | 0.00             | 20.00                  | LF   | 2.00                      | \$205.00     | \$410.00   |
|                      |             | 0001     | 0220     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$198,000.00 | \$198,000.00   |
|                      |             | 0001     | 0230     | 6200012   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE                                | 1,505.00     | 0.00             | 1,505.00               | LF   | 182.00                    | \$9.00       | \$1,638.00   |
|                      |             | 0001     | 0240     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                               | 257.00       | 0.00             | 257.00                 | LF   | 278.00                    | \$18.00      | \$5,004.00   |
|                      |             | 0001     | 0250     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                              | 157.00       | 0.00             | 157.00                 | LF   | 157.00                    | \$18.00      | \$2,826.00   |
|                      |             | 0001     | 0260     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                           | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$300.00     | \$3,900.00   |
|                      |             | 0001     | 0270     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                             | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$280.00     | \$1,120.00   |
|                      |             | 0001     | 0280     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                      | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$590.00     | \$2,950.00   |
|                      |             | 0001     | 0290     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                       | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$145.00     | \$3,190.00   |
|                      |             | 0001     | 0300     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES          | 57.00        | 0.00             | 57.00                  | EA   | 57.00                     | \$40.00      | \$2,280.00   |
|                      |             | 0001     | 0310     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 95,570.00    | 0.00             | 95,570.00              | LF   | 76,456.00                 | \$0.10       | \$7,645.60   |
|                      |             | 0001     | 0320     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 77,150.00    | 0.00             | 77,150.00              | LF   | 61,720.00                 | \$0.10       | \$6,172.00   |
|                      |             | 0001     | 0330     | 6207001   | PAVEMENT MARKING REMOVAL   | 2,426.00     | 0.00             | 2,426.00               | LF   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0340     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)       | 30,297.00    | 0.00             | 30,297.00              | SQYD | 30,266.00                 | \$3.00       | \$90,798.00  |
|                      |             | 0001     | 0350     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 10,010.00    | 0.00             | 10,010.00              | SQYD | 10,010.00                 | \$2.70       | \$27,027.00  |
|                      |             | 0001     | 0360     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,250.00   | \$9,250.00   |
|                      |             | 0001     | 0370     | 7250412   | 12 IN. PIPE GROUP C  | 14.00        | 8.00             | 22.00                  | LF   | 22.00                     | \$59.00      | \$1,298.00   |
|                      |             | 0001     | 0380     | 7250415   | 15 IN. PIPE GROUP C  | 302.00       | 0.00             | 302.00                 | LF   | 302.00                    | \$61.25      | \$18,497.50  |
|                      |             | 0001     | 0390     | 7250418   | 18 IN. PIPE GROUP C  | 95.00        | 0.00             | 95.00                  | LF   | 0.00                      | \$111.00     | \$0.00   |
|                      |             | 0001     | 0400     | 7250424   | 24 IN. PIPE GROUP C  | 70.00        | 0.00             | 70.00                  | LF   | 0.00                      | \$117.00     | \$0.00   |
|                      |             | 0001     | 0410     | 7250430   | 30 IN. PIPE GROUP C  | 625.00       | 0.00             | 625.00                 | LF   | 0.00                      | \$127.00     | \$0.00   |
|                      |             | 0001     | 0420     | 7250448   | 48 IN. PIPE GROUP C  | 62.00        | 0.00             | 62.00                  | LF   | 0.00                      | \$149.00     | \$0.00   |
|                      |             | 0001     | 0430     | 7322012A  | BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$280.00     | \$0.00   |



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

Report Generated on October 20, 2022

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT   | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price            | Total Value POSTED To Date (See report generated date) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 210820-F03   | J6S3434     | 0001  | 0440     | 7322015A  | BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$340.00              | \$1,360.00   |
|  |             | 0001  | 0450     | 8051000A  | SEEDING - COOL SEASON GRASSES                                    | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$4,650.00            | \$4,650.00   |
|  |             | 0001  | 0460     | 8061005   | ROCK DITCH CHECK   | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$19.00               | \$228.00   |
|  |             | 0001  | 0470     | 8061006   | ALTERNATE DITCH CHECK  | 804.00       | 0.00             | 804.00                 | LF   | 413.00                    | \$12.75               | \$5,265.75   |
|  |             | 0001  | 0480     | 8061016   | SEDIMENT REMOVAL   | 684.00       | 0.00             | 684.00                 | CUYD | 0.00                      | \$2.00                | \$0.00   |
|  |             | 0001  | 0490     | 8061019   | SILT FENCE   | 1,300.00     | 0.00             | 1,300.00               | LF   | 0.00                      | \$2.70                | \$0.00   |
|  |             | 0010  | 0500     | 6061075   | MGS LONG SPAN GUARDRAIL SECTION                                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,650.00            | \$7,300.00   |
|  |             | 0010  | 0510     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                           | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,000.00            | \$12,000.00  |
|  |             | 0040  | 0520     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 54.00        | 0.00             | 54.00                  | LF   | 54.00                     | \$16.00               | \$864.00   |
|  |             | 0040  | 0530     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                              | 21.00        | 0.00             | 21.00                  | LF   | 21.00                     | \$40.00               | \$840.00   |
|  |             | 0040  | 0540     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                       | 12.00        | 0.00             | 12.00                  | SQFT | 12.00                     | \$36.00               | \$432.00   |
|  |             | 0050  | 0550     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION                                 | 212.00       | -212.00          | 0.00                   | LF   | 0.00                      | \$6.00                | \$0.00   |
|  |             | 0001  | 5001     | 2072000   | LINEAR GRADING CLASS 2   | 0.00         | 15.11            | 15.11                  | STA  | 15.11                     | \$429.54              | \$6,490.35   |
|  |             | 0001  | 5002     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                          | 0.00         | 2,168.00         | 2,168.00               | SQYD | 2,168.00                  | \$8.62                | \$18,688.16  |
|  |             | 0001  | 5003     | 6191000   | PAVEMENT EDGE TREATMENT  | 0.00         | 1,141.00         | 1,141.00               | LF   | 1,141.00                  | \$2.68                | \$3,057.88   |
|  |             | 0001  | 5004     | 2022010   | REMOVAL OF IMPROVEMENTS  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,788.56            | \$2,788.56   |
|  |             | <b>Project J6S3434 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |                       |  |
| <b>210820-F03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           | <b>\$2,096,144.18</b> |  |



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

Report Generated on October 20, 2022

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

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

No Data Available



## Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

| Project                              | Line                     | Description                           | Adjustment Type                      | Other Adjustment Type                     | Est. Number           | Created Date | Created By          | Amount  | Remarks   |  |  |
|--------------------------------------|--------------------------|---------------------------------------|--------------------------------------|---|-----------------------|--------------|---------------------|---|---|--|--|
| J6S3434                              | 0030                     | ASPH. CONC. MIXTURE PG 64-22 (SP048F) | Other Item Adjustment                | ACAD                                      | 19                    | Aug 2, 2022  | KOCHK               | \$7,885.72  | Adjustment form is saved here;<br><a href="http://eprojects/Docs/6S3434/210220_F03_Line_Item_Adjustment_0006.pdf">http://eprojects/Docs/6S3434/210220_F03_Line_Item_Adjustment_0006.pdf</a>         |  |  |
|                                      |                          |                                       |                                      |   | 20                    | Aug 16, 2022 | mckinr1             | \$7,420.93  |   | Mix ID SP048 22-78<br>Virgin AC 4.4%<br>Current Index 748.75 |  |
|                                      |                          |                                       | <b>ACAD - Total</b>                  |   |                       |              |                     |   |   | <b>\$15,306.65</b>   |  |
|                                      |                          |                                       | <b>Other Item Adjustment - Total</b> |   |                       |              |                     |   |   | <b>\$15,306.65</b>   |  |
|                                      |                          |                                       | Overrun                              | Overrun                                   | 20                    | Aug 16, 2022 | SYSTEM              |   | (\$30,657.06)   |  |  |
|                                      |                          |                                       | <b>Overrun - Total</b>               |   |                       |              |                     |   |   | <b>(\$30,657.06)</b>   |  |
|                                      |                          |                                       | <b>Overrun - Total</b>               |   |                       |              |                     |   |   | <b>(\$30,657.06)</b>   |  |
|                                      |                          |                                       | <b>0030 - Total</b>                  |   |                       |              |                     |   |   | <b>(\$15,350.41)</b>   |  |
|                                      |                          |                                       | 0040                                 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD         | 20                  | Aug 16, 2022  | mckinr1   | \$54,868.03  | Mix ID SP125 22-65<br>Virgin AC 4.7%<br>Current Index 748.75 |
|                                      |                          |                                       |                                      |   |                       |              | <b>ACAD - Total</b> |   |   |  |  |
| <b>Other Item Adjustment - Total</b> |                          |                                       |                                      |   |                       |              | <b>\$54,868.03</b>  |   |   |  |  |
| <b>0040 - Total</b>                  |                          |                                       |                                      |   |                       |              | <b>\$54,868.03</b>  |   |   |  |  |
| 0050                                 | TACK COAT                | Material                              |                                      | 19  | Aug 2, 2022           | SYSTEM       | \$2,570.40          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |   |  |  |
|                                      |                          |                                       |                                      | 19  | Aug 2, 2022           | SYSTEM       | (\$2,570.40)        |   |   |  |  |
|                                      |                          | <b>- Total</b>                        |                                      |   |                       |              |                     |   | <b>\$0.00</b>   |  |  |
|                                      |                          | <b>Material - Total</b>               |                                      |   |                       |              |                     |   | <b>\$0.00</b>   |  |  |
| <b>0050 - Total</b>                  |                          |                                       |                                      |   |                       |              | <b>\$0.00</b>       |   |   |  |  |
| 0060                                 | MISC.                    | Material                              |                                      | 22  | Sep 15, 2022          | SYSTEM       | \$377,872.95        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |
|                                      |                          |                                       |                                      | 22  | Sep 15, 2022          | SYSTEM       | (\$377,872.95)      |   |   |  |  |
|                                      |                          |                                       |                                      | 23  | Oct 3, 2022           | SYSTEM       | \$377,872.95        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |
|                                      |                          |                                       |                                      | 23  | Oct 3, 2022           | SYSTEM       | (\$377,872.95)      |   |   |  |  |
|                                      |                          |                                       |                                      | 24  | Oct 17, 2022          | SYSTEM       | \$377,872.95        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |
|                                      |                          |                                       |                                      | 24  | Oct 17, 2022          | SYSTEM       | (\$377,872.95)      |   |   |  |  |
|                                      |                          | <b>- Total</b>                        |                                      |   |                       |              |                     |   | <b>\$0.00</b>   |  |  |
|                                      |                          | <b>Material - Total</b>               |                                      |   |                       |              |                     |   | <b>\$0.00</b>   |  |  |
|                                      |                          | Other Item Adjustment                 | UBAW                                 | 22  | Sep 15, 2022          | mckinr1      |                     | \$56,571.24   |   |  |  |
|                                      |                          | <b>UBAW - Total</b>                   |                                      |   |                       |              |                     |   | <b>\$56,571.24</b>  |  |  |
| <b>Other Item Adjustment - Total</b> |                          |                                       |                                      |   |                       |              | <b>\$56,571.24</b>  |   |   |  |  |
| <b>0060 - Total</b>                  |                          |                                       |                                      |   |                       |              | <b>\$56,571.24</b>  |   |   |  |  |
| 0080                                 | ADJUSTING BASIN OR INLET | Overrun                               | Overrun                              | 17  | Jun 30, 2022          | SYSTEM       | (\$1,870.00)        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1870.00000 - 1870.00000, 'is applied (if non-zero).               |   |  |  |
|                                      |                          |                                       |                                      | 19  | Aug 2, 2022           | SYSTEM       | \$1,870.00          |   |   |  |  |
|                                      |                          | <b>Overrun - Total</b>                |                                      |   |                       |              |                     |   | <b>\$0.00</b>   |  |  |
|                                      |                          | <b>Overrun - Total</b>                |                                      |   |                       |              |                     |   | <b>\$0.00</b>   |  |  |
| <b>0080 - Total</b>                  |                          |                                       |                                      |   |                       |              | <b>\$0.00</b>       |   |   |  |  |
| 0100                                 | TRUNCATED DOMES          | Overrun                               | Overrun                              | 17  | Jun 30, 2022          | SYSTEM       | (\$192.50)          |   |   |  |  |
|                                      |                          |                                       |                                      | 21  | Sep 2, 2022           | SYSTEM       | (\$943.25)          |   |   |  |  |



## Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

| Project      | Line                                     | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By   | Amount  | Remarks   |   |
|--------------|--|---|-----------------------|-----------------------|-------------------------------|--------------|--------------|---|---|---|
| J6S3434      | 0100                                     | TRUNCATED DOMES                         | Overrun               | Overrun - Total       |                               |              |              | (\$1,135.75)  |   |   |
|              |  |   | Overrun - Total       |                       |                               |              | (\$1,135.75) |   |   |   |
|              |  |   | 0100 - Total          |                       |                               |              | (\$1,135.75) |   |   |   |
|              | 0120                                     | PAVED APPROACH, 7 IN.                   | Material              |                       | 2                             | Nov 15, 2021 | SYSTEM       | \$12,574.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.   |   |
|              |  |   |                       |                       | 2                             | Nov 15, 2021 | SYSTEM       | (\$12,574.28)   |   |   |
|              |  |   |                       | - Total               |                               |              |              | \$0.00  |   |   |
|              |  |   |                       | Material - Total      |                               |              |              | \$0.00  |   |   |
|              | 0120 - Total                             |   |                       |                       | \$0.00                        |              |              |   |   |   |
|              | 0140                                     | CONCRETE SIDEWALK, 4 IN.                | Material              |                       | 4                             | Dec 16, 2021 | SYSTEM       | \$15,970.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|              |  |   |                       |                       | 4                             | Dec 16, 2021 | SYSTEM       | (\$15,970.95)   |   |   |
|              |  |   |                       | - Total               |                               |              |              | \$0.00  |   |   |
|              |  |   |                       | Material - Total      |                               |              |              | \$0.00  |   |   |
|              | 0140 - Total                             |   |                       |                       | \$0.00                        |              |              |   |   |   |
|              | 0150                                     | MISC. CONCRETE                          | Overrun               | Overrun               | 17                            | Jun 30, 2022 | SYSTEM       | (\$3,300.00)  |   |   |
|              |  |   |                       |                       | 19                            | Aug 2, 2022  | SYSTEM       | \$3,300.00  |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1650.00000 - 1650.00000, 'is applied (if non-zero). |
|              |  |   |                       |                       | Overrun - Total               |              |              |   | \$0.00  |   |
|              |  |   |                       |                       | Overrun - Total               |              |              |   | \$0.00  |   |
|              | 0150 - Total                             |   |                       |                       | \$0.00                        |              |              |   |   |   |
|              | 0160                                     | CONCRETE CURB (6 IN. HEIGHT AND UNDER)  | Overrun               | Overrun               | 17                            | Jun 30, 2022 | SYSTEM       | (\$2,809.00)  |   |   |
|              |  |   |                       |                       | 19                            | Aug 2, 2022  | SYSTEM       | \$2,809.00  |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.00000 - 53.00000, 'is applied (if non-zero).     |
|              |  |   |                       |                       | Overrun - Total               |              |              |   | \$0.00  |   |
|              |  |   |                       |                       | Overrun - Total               |              |              |   | \$0.00  |   |
|              | 0160 - Total                             |   |                       |                       | \$0.00                        |              |              |   |   |   |
|              | 0170                                     | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD                  | 4                             | Dec 16, 2021 | mckinr1      | (\$258.33)  | Current Index 487.5<br>Base Index 495<br>Virgin AC% 3.7<br>Mix ID BB19-39   |   |
|              |  |   |                       |                       | 5                             | Jan 3, 2022  | KOCHK        | (\$97.05)   |   | BB19-39, 3.7% Virgin AC   |
|              |  |   |                       |                       | ACAD - Total                  |              |              |   | (\$355.38)  |   |
|              |  |   |                       |                       | Other Item Adjustment - Total |              |              |   | (\$355.38)  |   |
| 0170 - Total |  |   |                       | (\$355.38)            |                               |              |              |   |   |   |
| 0210         | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFI | Material                                |                       | 19                    | Aug 2, 2022                   | SYSTEM       | \$410.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |
|              |  |   |                       | 19                    | Aug 2, 2022                   | SYSTEM       | (\$410.00)   |   |   |   |
|              |  |   | - Total               |                       |                               |              | \$0.00       |   |   |   |
|              |  |   | Material - Total      |                       |                               |              | \$0.00       |   |   |   |
| 0210 - Total |  |   |                       | \$0.00                |                               |              |              |   |   |   |
| 0230         | PREF THERMO PAVMT MARKING, 12 IN WHITE   | Construction Stockpile                  |                       | 21                    | Sep 2, 2022                   | SYSTEM       | (\$578.31)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |
|              |  |   | - Total               |                       |                               |              | (\$578.31)   |   |   |   |
|              |  | Construction Stockpile - Total          |                       |                       |                               | (\$578.31)   |              |   |   |   |
|              |  | Construction Stockpile STMI             |                       | 11                    | Apr 4, 2022                   | SYSTEM       | \$4,782.14   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |
| - Total      |  |   |                       | \$4,782.14            |                               |              |              |   |   |   |





## Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

| Project | Line                        | Description                            | Adjustment Type                     | Other Adjustment Type                  | Est. Number                         | Created Date | Created By   | Amount       | Remarks  |  |  |
|---------|-----------------------------|--|-------------------------------------|--|-------------------------------------|--------------|--|--------------|--|--|--|
| J6S3434 | 0230                        | PREF THERMO PAVMT MARKING, 12 IN WHITE | Construction Stockpile STMI - Total |  |                                     |              |  |              | \$4,782.14   |  |  |
|         |                             |  | 0230 - Total                        |  |                                     |              |  |              | \$4,203.83   |  |  |
|         | 0240                        | PREF THERMO PVMT MARK, 24 IN WHIT      | Construction Stockpile              |  | 22                                  | Sep 15, 2022 | SYSTEM   | (\$800.22)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |                             |  |                                     |  | 23                                  | Oct 3, 2022  | SYSTEM   | (\$831.98)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |                             |  |                                     |  | - Total                             |              |  |              | (\$1,632.20)   |  |  |
|         |                             |  |                                     |  | Construction Stockpile - Total      |              |  |              | (\$1,632.20)   |  |  |
|         |                             |  | Construction Stockpile STMI         |  | 11                                  | Apr 4, 2022  | SYSTEM   | \$1,632.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |                             |  |                                     |  |                                     | - Total      |  |              | \$1,632.20   |  |  |
|         |                             |  |                                     |  | Construction Stockpile STMI - Total |              |  |              | \$1,632.20   |  |  |
|         |                             |  | Overrun                             | Overrun                                |                                     | 23           | Oct 3, 2022  | SYSTEM       | (\$378.00)   |  |  |
|         |                             |  |                                     |  |                                     |              | Overrun - Total  |              |  | (\$378.00)   |  |
|         |                             |  |                                     |  | Overrun - Total                     |              |  |              | (\$378.00)   |  |  |
|         |                             |  | 0240 - Total                        |  |                                     |              | (\$378.00)   |              |  |  |  |
|         | 0260                        | PREF THERMO PVMT MARK, LT/RT ARROW     | Construction Stockpile              |  | 22                                  | Sep 15, 2022 | SYSTEM   | (\$822.68)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |                             |  |                                     |  | 23                                  | Oct 3, 2022  | SYSTEM   | (\$514.18)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |                             |  |                                     |  | - Total                             |              |  |              | (\$1,336.86)   |  |  |
|         |                             |  |                                     |  | Construction Stockpile - Total      |              |  |              | (\$1,336.86)   |  |  |
|         |                             |  | Construction Stockpile STMI         |  | 11                                  | Apr 4, 2022  | SYSTEM   | \$1,336.86   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |                             |  |                                     |  |                                     | - Total      |  |              | \$1,336.86   |  |  |
|         |                             |  |                                     |  | Construction Stockpile STMI - Total |              |  |              | \$1,336.86   |  |  |
|         |                             |  |                                     |  | 0260 - Total                        |              |  |              | \$0.00   |  |  |
|         |                             |  | 0270                                | PREF THERMO PVMT MRKG, STRIAIGHT ARROW | Construction Stockpile              |              | 22   | Sep 15, 2022 | SYSTEM   | (\$362.14)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                             |  |                                     |  |                                     |              |  | - Total      |  |  | (\$362.14)   |
|         |                             |  |                                     |  | Construction Stockpile - Total      |              |  |              | (\$362.14)   |  |  |
|         | Construction Stockpile STMI |  |                                     |  | 11                                  | Apr 4, 2022  | SYSTEM   | \$362.14     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |                             |  |                                     |  | - Total                             |              |  | \$362.14     |  |  |  |
|         |                             |  |                                     |  | Construction Stockpile STMI - Total |              |  |              | \$362.14   |  |  |
|         |                             |  | 0270 - Total                        |  |                                     |              | \$0.00   |              |  |  |  |
|         | 0280                        | PREF THERMO PVMT MARKING, COMBO        | Construction Stockpile              |  | 22                                  | Sep 15, 2022 | SYSTEM   | (\$196.63)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |                             |  |                                     |  | 23                                  | Oct 3, 2022  | SYSTEM   | (\$786.56)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |                             |  |                                     |  | - Total                             |              |  |              | (\$983.19)   |  |  |
|         |                             |  |                                     |  | Construction Stockpile - Total      |              |  |              | (\$983.19)   |  |  |
|         |                             |  | Construction Stockpile STMI         |  | 11                                  | Apr 4, 2022  | SYSTEM   | \$983.19     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |                             |  |                                     |  |                                     | - Total      |  |              | \$983.19   |  |  |
|         |                             |  | Construction Stockpile STMI - Total |  |                                     |              | \$983.19   |              |  |  |  |
|         |                             |  | 0280 - Total                        |  |                                     |              | \$0.00   |              |  |  |  |
|         | 0290                        | PREF THERMO PVMT MARK, 30" WHT MIDBL   | Construction Stockpile              |  |                                     | 21           | Sep 2, 2022  | SYSTEM       | (\$286.51)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                             |  |                                     |  |                                     | - Total      |  |              | (\$286.51)   |  |  |
|         |                             |  |                                     |  | Construction Stockpile - Total      |              |  |              | (\$286.51)   |  |  |
|         | Construction Stockpile STMI |  | 11                                  | Apr 4, 2022                            | SYSTEM                              | \$286.51     | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |  |  |
|         |                             |  |                                     | - Total                                |                                     |              | \$286.51   |              |  |  |  |



## Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

| Project | Line                   | Description                             | Adjustment Type                            | Other Adjustment Type                      | Est. Number            | Created Date | Created By   | Amount       | Remarks   |        |
|---------|------------------------|---|--|--|------------------------|--------------|--------------|--------------|---|--------|
| J6S3434 | 0290                   | PREF THERMO PVMT MARK, 30" WHT MIDBL    | Construction Stockpile STMI                | <b>- Total</b>                             |                        |              |              | \$286.51     |   |        |
|         |                        |   |  | <b>Construction Stockpile STMI - Total</b> |                        |              |              | \$286.51     |   |        |
|         | <b>0290 - Total</b>    |   |  |  |                        |              |              |              | \$0.00  |        |
|         | 0450                   | SEEDING - COOL SEASON GRASSES           | Material                                   |  | 21                     | Sep 2, 2022  | SYSTEM       | \$4,650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |
|         |                        |   |  |  | 21                     | Sep 2, 2022  | SYSTEM       | (\$4,650.00) |   |        |
|         |                        |   |  | <b>- Total</b>                             |                        |              |              | \$0.00       |   |        |
|         |                        |   |  | <b>Material - Total</b>                    |                        |              |              | \$0.00       |   |        |
|         | <b>0450 - Total</b>    |   |  |  |                        |              |              |              | \$0.00  |        |
|         | 0500                   | MGS LONG SPAN GUARDRAIL SECTION         | Construction Stockpile                     |  | 13                     | May 2, 2022  | SYSTEM       | (\$3,900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |
|         |                        |   |  | <b>- Total</b>                             |                        |              |              | (\$3,900.00) |   |        |
|         |                        |   | <b>Construction Stockpile - Total</b>      |  |                        |              | (\$3,900.00) |              |   |        |
|         |                        |   | Construction Stockpile STMI                |  | 3                      | Dec 1, 2021  | SYSTEM       | \$3,900.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |
|         |                        |   |  | <b>- Total</b>                             |                        |              |              | \$3,900.00   |   |        |
|         |                        |   | <b>Construction Stockpile STMI - Total</b> |  |                        |              | \$3,900.00   |              |   |        |
|         | <b>0500 - Total</b>    |   |  |  |                        |              |              |              | \$0.00  |        |
|         | 0510                   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile                     |  | 13                     | May 2, 2022  | SYSTEM       | (\$7,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |
|         |                        |   |  | <b>- Total</b>                             |                        |              |              | (\$7,400.00) |   |        |
|         |                        |   | <b>Construction Stockpile - Total</b>      |  |                        |              | (\$7,400.00) |              |   |        |
|         |                        |   | Construction Stockpile STMI                |  | 3                      | Dec 1, 2021  | SYSTEM       | \$7,400.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |
|         |                        |   |  | <b>- Total</b>                             |                        |              |              | \$7,400.00   |   |        |
|         |                        |   | <b>Construction Stockpile STMI - Total</b> |  |                        |              | \$7,400.00   |              |   |        |
|         | <b>0510 - Total</b>    |   |  |  |                        |              |              |              | \$0.00  |        |
|         | 5001                   | LINEAR GRADING CLASS 2                  | Overrun                                    | Overrun                                    | 14                     | May 16, 2022 | SYSTEM       | (\$730.22)   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '429.54000 - 429.54000, 'is applied (if non-zero).                  |        |
|         |                        |   |  |  | 15                     | Jun 1, 2022  | SYSTEM       | (\$369.40)   |   |        |
|         |                        |   |  |  | 16                     | Jun 16, 2022 | SYSTEM       | \$1,099.62   |   |        |
|         |                        |   |  |  | <b>Overrun - Total</b> |              |              |              |   | \$0.00 |
|         |                        |   |  |  | <b>Overrun - Total</b> |              |              |              |   | \$0.00 |
|         |                        |   |  |  | <b>5001 - Total</b>    |              |              |              |   |        |
|         | 5002                   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material                                   |  | 2                      | Nov 15, 2021 | SYSTEM       | \$1,297.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |        |
|         |                        |   |  |  | 2                      | Nov 15, 2021 | SYSTEM       | (\$1,297.31) |   |        |
|         |                        |   |  | <b>- Total</b>                             |                        |              |              | \$0.00       |   |        |
|         |                        |   |  | <b>Material - Total</b>                    |                        |              |              | \$0.00       |   |        |
|         |                        |   | Overrun                                    | Overrun                                    | 18                     | Jul 18, 2022 | SYSTEM       | (\$456.86)   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.62000 - 8.62000, 'is applied (if non-zero).                      |        |
|         |                        |   |  |  | 19                     | Aug 2, 2022  | SYSTEM       | \$456.86     |   |        |
|         |                        |   |  |  | <b>Overrun - Total</b> |              |              |              |   | \$0.00 |
|         |                        |   |  |  | <b>Overrun - Total</b> |              |              |              |   | \$0.00 |
|         | <b>5002 - Total</b>    |   |  |  |                        |              |              |              | \$0.00  |        |
|         | <b>J6S3434 - Total</b> |   |  |  |                        |              |              |              | \$98,423.56   |        |
|         | <b>Overall - Total</b> |   |  |  |                        |              |              |              | \$98,423.56   |        |