



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>43 | <b>Contract ID</b> 210917-A01                    | <b>Pay Period Start</b> August 16, 2023 | <b>Original Contract Amount</b> \$10,432,610.58 |
|                                       | <b>Prime Contractor</b> Herzog Contracting Corp. | <b>Pay Period End</b> September 1, 2023 | <b>Net Change Order Amount</b> (\$17,734.18)    |
|                                       |  |   | <b>Current Contract Amount</b> \$10,414,876.40  |

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 1, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dennij1 |
| September 5, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| September 6, 2023 | 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        | November 1, 2022       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | October 6, 2021          | October 6, 2021         |                                  |
| Letting Date                 | September 17, 2021       | September 17, 2021      |                                  |
| Notice to Proceed Date       | December 6, 2021         | December 6, 2021        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | May 9, 2022              | May 9, 2022             |                                  |

**Contract Total Pay For Estimate No. 43**

|                            | This Estimate | Previous        | To Date         |
|----------------------------|---------------|-----------------|-----------------|
| 210917-A01                 |               |                 |                 |
| Total Posted Items Pay     | \$28,674.20   | \$10,386,139.55 | \$10,414,813.75 |
| Gross Item Adjustments     | \$1,683.46    | \$3,370.87      | \$5,054.33      |
| 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        | \$595,551.16    | \$595,551.16    |
|                            |               | \$10,985,061.58 | \$11,015,419.24 |

**Contract Total Payable This Estimate: \$30,357.66**

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------|------|-------------|-----------------------|--------------------------|
| J113232                        | 0170        | 4071005   | TACK COAT                       | GAL  | \$2.100     | -43,689               | (\$91,746.90)            |
|                                | 5006        | 4071007   | TACK COAT - LOW OR NON-TRACKING | GAL  | \$2.630     | 43,689                | \$114,902.07             |
|                                | 5007        | 7049901   | MISC.Box Culvert Repair         | LS   | \$5,519.030 | 1                     | \$5,519.03               |
| <b>Project J113232 - Total</b> |             |           |                                 |      |             |                       | <b>\$28,674.20</b>       |
| <b>Overall - Total</b>         |             |           |                                 |      |             |                       | <b>\$28,674.20</b>       |

**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 |
|----------------|----------|---------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J113232        | 0540     | 15 IN. PIPE GROUP C | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,42.05000 - 42.05000, 'is applied (if non-zero). | 26                  | \$42.05                         | \$1,093.30        |
|                | 0550     | 18 IN. PIPE GROUP C | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,49.18000 - 49.18000, 'is applied (if non-zero). | 12                  | \$49.18                         | \$590.16          |



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|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>43 | <b>Contract ID</b> 210917-A01<br><b>Prime Contractor</b> Herzog Contracting Corp. | <b>Pay Period Start</b> August 16, 2023<br><b>Pay Period End</b> September 1, 2023 | <b>Original Contract Amount</b> \$10,432,610.58<br><b>Net Change Order Amount</b> (\$17,734.18)<br><b>Current Contract Amount</b> \$10,414,876.40 |
|---------------------------------------|---|--|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| <b>Total</b>   |          |                  |                 |                            |          |                     |                                 | <b>\$1,683.46</b> |



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

Report Generated on September 7, 2023

| Contract Project Information |                      |                        |       |          |   |
|------------------------------|----------------------|------------------------|-------|----------|---|
| Project Number               | Federal Proj. Number | Project Description    | Route | County   | Location of Work  |
| J113232                      | I 35-2(108)          | Coldmill and Resurface | I-35  | VARIOUS  | from 200' south of the Clinton/DeKalb county line, near Cameron, to the Route 69, 10 miles south of Pattonsburg |
| J1P3366                      | FAF-69-1(33)         | Resurface              | 69    | DAVIESS  | from Route C to north of I-35   |
| J1S3431                      | FAS-S102(040)        | Resurface              | N     | HARRISON | from the I-35 interchange to east of Eagleville   |

| Totals by Job Numbers |                            |                    |                       |                       |
|-----------------------|----------------------------|--------------------|-----------------------|-----------------------|
| Job Number            | Item                       | This Estimate      | Previous              | To Date               |
| J113232               | Posted Item Pay            | \$28,674.20        | \$9,392,581.58        | \$9,421,255.78        |
|                       | Gross Item Adjustments     | \$1,683.46         | \$2,555.25            | \$4,238.71            |
|                       | <b>Gross Item Pay</b>      | <b>\$30,357.66</b> | <b>\$9,395,136.83</b> | <b>\$9,425,494.49</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             | \$591,876.98          | \$591,876.98          |
| J1P3366               | Posted Item Pay            | \$0.00             | \$851,772.14          | \$851,772.14          |
|                       | Gross Item Adjustments     | \$0.00             | \$815.62              | \$815.62              |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>      | <b>\$852,587.76</b>   | <b>\$852,587.76</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             | \$3,674.18            | \$3,674.18            |
| J1S3431               | Posted Item Pay            | \$0.00             | \$141,785.83          | \$141,785.83          |
|                       | Gross Item Adjustments     | \$0.00             | \$0.00                | \$0.00                |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>      | <b>\$141,785.83</b>   | <b>\$141,785.83</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                |



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

Report Generated on September 7, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on September 7, 2023

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210917-A01           | J113232     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$98,000.00  | \$98,000.00  |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 55.00        | 0.00             | 55.00                  | CUYD | 55.00                     | \$121.65     | \$6,690.75   |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE   | 1,691.00     | 0.00             | 1,691.00               | CUYD | 1,691.00                  | \$39.94      | \$67,538.54  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 43.00        | 0.00             | 43.00                  | CUYD | 43.00                     | \$155.60     | \$6,690.80   |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION  | 436.00       | 0.00             | 436.00                 | CUYD | 436.00                    | \$37.41      | \$16,310.76  |
|                      |             | 0001     | 0060     | 2063300   | CLASS 4 EXCAVATION  | 21.00        | -21.00           | 0.00                   | CUYD | 0.00                      | \$220.00     | \$0.00   |
|                      |             | 0001     | 0070     | 2153000   | SHAPING SLOPES, CLASS III   | 574.00       | 0.00             | 574.00                 | 100F | 574.00                    | \$400.00     | \$229,600.00   |
|                      |             | 0001     | 0080     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 9,263.10     | -1,497.30        | 7,765.80               | TONS | 7,765.80                  | \$19.86      | \$154,228.79   |
|                      |             | 0001     | 0090     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 607.00       | -12.84           | 594.16                 | TONS | 594.16                    | \$25.13      | \$14,931.24  |
|                      |             | 0001     | 0100     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 7,038.40     | -42.37           | 6,996.03               | TONS | 6,996.03                  | \$56.55      | \$395,625.50   |
|                      |             | 0001     | 0110     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 5,837.60     | -58.12           | 5,779.48               | TONS | 5,779.48                  | \$56.93      | \$329,025.80   |
|                      |             | 0001     | 0120     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 1,286.90     | 27.28            | 1,314.18               | TONS | 1,314.18                  | \$84.19      | \$110,640.81   |
|                      |             | 0001     | 0130     | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)  | 61,944.20    | 160.70           | 62,104.90              | TONS | 62,104.09                 | \$77.35      | \$4,803,751.36   |
|                      |             | 0001     | 0140     | 4031056   | ASPHALT PERFORMANCE TESTING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$18,205.35  | \$18,205.35  |
|                      |             | 0001     | 0150     | 4031058   | INTELLIGENT COMPACTION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$43,999.90  | \$43,999.90  |
|                      |             | 0001     | 0160     | 4031059   | PAVER-MOUNTED THERMAL PROFILES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,000.00   | \$3,000.00   |
|                      |             | 0001     | 0170     | 4071005   | TACK COAT   | 69,880.00    | -69,880.00       | 0.00                   | GAL  | 0.00                      | \$2.10       | \$0.00   |
|                      |             | 0001     | 0180     | 4134000   | BITUMINOUS FOG SEAL   | 18,327.00    | -18,327.00       | 0.00                   | GAL  | 0.00                      | \$3.28       | \$0.00   |
|                      |             | 0001     | 0190     | 6066400   | GUARDRAIL, RELOCATED AND MODIFIED   | 363.00       | -63.00           | 300.00                 | LF   | 300.00                    | \$21.00      | \$6,300.00   |
|                      |             | 0001     | 0200     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$3,800.00   | \$0.00   |
|                      |             | 0001     | 0210     | 6122020   | REPLACEMENT SAND BARREL   | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0001     | 0220     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1.00       | \$3.00   |
|                      |             | 0001     | 0230     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 192.00       | -3.30            | 188.70                 | SQYD | 188.70                    | \$364.82     | \$68,841.53  |
|                      |             | 0001     | 0240     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 19.00        | -19.00           | 0.00                   | SQYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0250     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 19.00        | -19.00           | 0.00                   | SQYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0260     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 786.00       | -61.00           | 725.00                 | LF   | 725.00                    | \$10.00      | \$7,250.00   |
|                      |             | 0001     | 0270     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 380.00       | -37.00           | 343.00                 | EA   | 343.00                    | \$10.00      | \$3,430.00   |
|                      |             | 0001     | 0280     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR             | 10.00        | -9.00            | 1.00                   | EA   | 1.00                      | \$20.00      | \$20.00  |
|                      |             | 0001     | 0290     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)  | 11.00        | -6.00            | 5.00                   | EA   | 5.00                      | \$10.00      | \$50.00  |
|                      |             | 0001     | 0300     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR            | 206.40       | 11.25            | 217.65                 | TONS | 217.65                    | \$429.83     | \$93,552.50  |
|                      |             | 0001     | 0310     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 949.40       | 51.49            | 1,000.89               | SQYD | 1,000.89                  | \$65.35      | \$65,408.16  |
|                      |             | 0001     | 0320     | 6141027   | GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)                         | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,500.00   | \$10,500.00  |
|                      |             | 0001     | 0330     | 6161005   | CONSTRUCTION SIGNS  | 2,877.00     | 333.00           | 3,210.00               | SQFT | 3,210.00                  | \$4.50       | \$14,445.00  |
|                      |             | 0001     | 0340     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0350     | 6161025   | CHANNELIZER (TRIM LINE)   | 520.00       | 0.00             | 520.00                 | EA   | 520.00                    | \$10.00      | \$5,200.00   |
|                      |             | 0001     | 0360     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 2.00             | 4.00                   | EA   | 4.00                      | \$500.00     | \$2,000.00   |
|                      |             | 0001     | 0370     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 30.00        | 30.00            | 60.00                  | EA   | 60.00                     | \$100.00     | \$6,000.00   |
|                      |             | 0001     | 0380     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,500.00   | \$5,000.00   |
|                      |             | 0001     | 0390     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 24.00        | -24.00           | 0.00                   | EA   | 0.00                      | \$900.00     | \$0.00   |
|                      |             | 0001     | 0400     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 486.00       | -486.00          | 0.00                   | LF   | 0.00                      | \$35.00      | \$0.00   |
|                      |             | 0001     | 0410     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$100,000.00 | \$100,000.00   |
|                      |             | 0001     | 0420     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0430     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 209,673.00   | 1,934.00         | 211,607.00             | LF   | 211,607.00                | \$0.26       | \$55,017.82  |
|                      |             | 0001     | 0440     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 167,834.00   | 1,187.00         | 169,021.00             | LF   | 169,021.00                | \$0.26       | \$43,945.46  |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 7, 2023

**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) |            |                       |
|----------------------|-------------|---|----------|-----------|--|--------------|--|------------------------|-----------|---------------------------|------------|--|------------|-----------------------|
| 210917-A01           | J113232     | 0001  | 0450     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                | 4,824.00     | 126.00   | 4,950.00               | LF        | 4,950.00                  | \$0.52     | \$2,574.00   |            |                       |
|                      |             | 0001  | 0460     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                   | 4,698.00     | -388.00  | 4,310.00               | LF        | 4,310.00                  | \$0.30     | \$1,293.00   |            |                       |
|                      |             | 0001  | 0470     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                  | 4,621.00     | 622.00   | 5,243.00               | LF        | 5,243.00                  | \$0.30     | \$1,572.90   |            |                       |
|                      |             | 0001  | 0475     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00         | 0.00   | 1.00                   | LS        | 1.00                      | \$1.00     | \$1.00   |            |                       |
|                      |             | 0001  | 0480     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                         | 503,405.00   | 18,248.00  | 521,653.00             | SQYD      | 521,653.00                | \$0.55     | \$286,909.15   |            |                       |
|                      |             | 0001  | 0490     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)                    | 3,754.00     | -5.00  | 3,749.00               | SQYD      | 3,749.00                  | \$6.30     | \$23,618.70  |            |                       |
|                      |             | 0001  | 0500     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 26,722.00    | 562.80   | 27,284.80              | SQYD      | 27,284.80                 | \$3.24     | \$88,402.75  |            |                       |
|                      |             | 0001  | 0510     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 3,013.70     | -5.09  | 3,008.61               | STA       | 3,008.61                  | \$13.99    | \$42,090.45  |            |                       |
|                      |             | 0001  | 0520     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)  | 2.90         | -2.90  | 0.00                   | CUYD      | 0.00                      | \$2,500.00 | \$0.00   |            |                       |
|                      |             | 0001  | 0530     | 7061030   | REINFORCING STEEL (CULVERTS)   | 1,190.00     | -1,190.00  | 0.00                   | LB        | 0.00                      | \$2.50     | \$0.00   |            |                       |
|                      |             | 0001  | 0540     | 7250415   | 15 IN. PIPE GROUP C  | 1,402.00     | 26.00  | 1,428.00               | LF        | 1,428.00                  | \$42.05    | \$60,047.40  |            |                       |
|                      |             | 0001  | 0550     | 7250418   | 18 IN. PIPE GROUP C  | 240.00       | 12.00  | 252.00                 | LF        | 252.00                    | \$49.18    | \$12,393.36  |            |                       |
|                      |             | 0001  | 0560     | 7321013A  | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION  | 10.00        | -2.00  | 8.00                   | EA        | 8.00                      | \$922.00   | \$7,376.00   |            |                       |
|                      |             | 0001  | 0570     | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION  | 2.00         | 0.00   | 2.00                   | EA        | 2.00                      | \$1,348.50 | \$2,697.00   |            |                       |
|                      |             | 0001  | 0580     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 2.20         | -2.20  | 0.00                   | ACRE      | 0.00                      | \$3,270.00 | \$0.00   |            |                       |
|                      |             | 0001  | 0590     | 8061005   | ROCK DITCH CHECK   | 286.00       | -286.00  | 0.00                   | LF        | 0.00                      | \$16.20    | \$0.00   |            |                       |
|                      |             | 0001  | 0600     | 8061016   | SEDIMENT REMOVAL   | 13.00        | -13.00   | 0.00                   | CUYD      | 0.00                      | \$100.00   | \$0.00   |            |                       |
|                      |             | 0001  | 0610     | 8061019   | SILT FENCE   | 615.00       | -615.00  | 0.00                   | LF        | 0.00                      | \$4.10     | \$0.00   |            |                       |
|                      |             | 0010  | 0620     | 6061060   | MGS GUARDRAIL  | 51,163.00    | 112.00   | 51,275.00              | LF        | 51,275.00                 | \$28.60    | \$1,466,465.00   |            |                       |
|                      |             | 0010  | 0630     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00         | 0.00   | 4.00                   | EA        | 4.00                      | \$3,495.00 | \$13,980.00  |            |                       |
|                      |             | 0010  | 0640     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION   | 12.00        | 0.00   | 12.00                  | EA        | 12.00                     | \$3,630.50 | \$43,566.00  |            |                       |
|                      |             | 0010  | 0650     | 6061080   | MGS END ANCHOR   | 68.00        | 1.00   | 69.00                  | EA        | 69.00                     | \$1,376.00 | \$94,944.00  |            |                       |
|                      |             | 0010  | 0660     | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)   | 4.00         | -4.00  | 0.00                   | EA        | 0.00                      | \$3,630.50 | \$0.00   |            |                       |
|                      |             | 0010  | 0670     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 77.00        | 1.00   | 78.00                  | EA        | 78.00                     | \$2,873.00 | \$224,094.00   |            |                       |
|                      |             | 0040  | 0680     | 9031252   | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE  | 58.00        | -44.00   | 14.00                  | EA        | 14.00                     | \$59.00    | \$826.00   |            |                       |
|                      |             | 0040  | 0690     | 9031256   | 7 FT. CHANNEL POST DELINEATOR, WHITE   | 53.00        | -26.00   | 27.00                  | EA        | 27.00                     | \$53.00    | \$1,431.00   |            |                       |
|                      |             | 0040  | 0700     | 9031257A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW  | 19.00        | -14.00   | 5.00                   | EA        | 5.00                      | \$53.00    | \$265.00   |            |                       |
|                      |             | 0040  | 0710     | 9031258   | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED   | 53.00        | -14.00   | 39.00                  | EA        | 39.00                     | \$59.00    | \$2,301.00   |            |                       |
|                      |             | 0040  | 0720     | 9031259A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED  | 19.00        | 2.00   | 21.00                  | EA        | 21.00                     | \$59.00    | \$1,239.00   |            |                       |
|                      |             | 0001  | 5001     | 6139910   | MISC.Furnishing and Placing Bituminous Material For Class C Partial Depth Longitudinal Pavement Repair | 0.00         | 419.11   | 419.11                 | TONS      | 419.11                    | \$225.00   | \$94,299.75  |            |                       |
|                      |             | 0001  | 5002     | 6139905   | MISC.Removal For Class C Partial Depth Longitudinal Pavement Repair                                    | 0.00         | 3,324.50   | 3,324.50               | SQYD      | 3,324.50                  | \$10.00    | \$33,245.00  |            |                       |
|                      |             | 0001  | 5003     | 7250424   | 24 IN. PIPE GROUP C  | 0.00         | 8.00   | 8.00                   | LF        | 8.00                      | \$68.98    | \$551.84   |            |                       |
|                      |             | 0001  | 5004     | 7321016A  | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION  | 0.00         | 1.00   | 1.00                   | EA        | 1.00                      | \$2,448.30 | \$2,448.30   |            |                       |
|                      |             | 0001  | 5005     | 2039901   | MISC.Slope Repair  | 0.00         | 1.00   | 1.00                   | LS        | 1.00                      | \$7,000.00 | \$7,000.00   |            |                       |
|                      |             | 0001  | 5006     | 4071007   | TACK COAT - LOW OR NON-TRACKING  | 0.00         | 43,689.00  | 43,689.00              | GAL       | 43,689.00                 | \$2.63     | \$114,902.07   |            |                       |
|                      |             | 0001  | 5007     | 7049901   | MISC.Box Culvert Repair  | 0.00         | 1.00   | 1.00                   | LS        | 1.00                      | \$5,519.03 | \$5,519.03   |            |                       |
|                      |             | <b>Project J113232 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |  |                        |           |                           |            |  |            | <b>\$9,421,255.78</b> |
|                      |             | J1P3366   |          | 0001      | 0730   | 2022010      | REMOVAL OF IMPROVEMENTS                                | 1.00                   | 0.00      | 1.00                      | LS         | 1.00   | \$6,300.00 | \$6,300.00            |
|                      |             |   |          | 0001      | 0740   | 2153000      | SHAPING SLOPES, CLASS III                              | 28.00                  | 0.00      | 28.00                     | 100F       | 28.00  | \$400.00   | \$11,200.00           |
|                      |             |   |          | 0001      | 0750   | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)                        | 6,434.00               | -4.74     | 6,429.26                  | TONS       | 6,429.26   | \$22.27    | \$143,179.62          |
|                      |             |   |          | 0001      | 0760   | 4020520      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,813.30               | 407.43    | 8,220.73                  | TONS       | 8,220.73   | \$59.64    | \$490,284.34          |
|                      |             |   |          | 0001      | 0770   | 4031058      | INTELLIGENT COMPACTION                                 | 1.00                   | 0.00      | 1.00                      | LS         | 1.00   | \$6,249.99 | \$6,249.99            |
|                      |             |   |          | 0001      | 0780   | 4031059      | PAVER-MOUNTED THERMAL PROFILES                         | 1.00                   | 0.00      | 1.00                      | LS         | 1.00   | \$1,000.00 | \$1,000.00            |
|                      |             |   |          | 0001      | 0790   | 4071005      | TACK COAT  | 8,543.00               | -3,690.00 | 4,853.00                  | GAL        | 4,853.00   | \$2.10     | \$10,191.30           |



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

Report Generated on September 7, 2023

**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) |
|--|-------------|---|----------|---|---|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 210917-A01   | J1P3366     | 0001  | 0795     | 4134000   | BITUMINOUS FOG SEAL   | 752.00       | -752.00          | 0.00                   | GAL      | 0.00                      | \$5.01      | \$0.00   |
|  |             | 0001  | 0800     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$1.00      | \$2.00   |
|  |             | 0001  | 0810     | 6161005   | CONSTRUCTION SIGNS  | 1,099.00     | 89.00            | 1,188.00               | SQFT     | 1,188.00                  | \$4.50      | \$5,346.00   |
|  |             | 0001  | 0820     | 6161025   | CHANNELIZER (TRIM LINE)   | 10.00        | 0.00             | 10.00                  | EA       | 10.00                     | \$10.00     | \$100.00   |
|  |             | 0001  | 0830     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS                                    | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$1,500.00  | \$6,000.00   |
|  |             | 0001  | 0840     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$10,000.00 | \$10,000.00  |
|  |             | 0001  | 0850     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 100,742.00   | -4,614.00        | 96,128.00              | LF       | 96,128.00                 | \$0.11      | \$10,574.08  |
|  |             | 0001  | 0860     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 62,964.00    | -8,137.00        | 54,827.00              | LF       | 54,827.00                 | \$0.11      | \$6,030.97   |
|  |             | 0001  | 0870     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 888.00       | 111.00           | 999.00                 | SQYD     | 999.00                    | \$17.36     | \$17,342.64  |
|  |             | 0010  | 0880     | 6061060   | MGS GUARDRAIL   | 912.00       | 0.00             | 912.00                 | LF       | 912.00                    | \$28.60     | \$26,083.20  |
|  |             | 0010  | 0890     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 16.00        | 0.00             | 16.00                  | EA       | 16.00                     | \$3,495.00  | \$55,920.00  |
|  |             | 0010  | 0900     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 16.00        | 0.00             | 16.00                  | EA       | 16.00                     | \$2,873.00  | \$45,968.00  |
|  |             | <b>Project J1P3366 - Total Value Posted to Date as of Report Generated Date</b> |          |   |   |              |                  |                        |          |                           |             |  |
| J1S3431  | 0001        | 0910  | 2129900  | MISC.SHOULDER GRADING   | 7.00  | 0.10         | 7.10             | 100F                   | 7.10     | \$500.00                  | \$3,550.00  |  |
|  |             | 0920  | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)   | 64.00   | 2.07         | 66.07            | TONS                   | 66.07    | \$142.60                  | \$9,421.58  |  |
|  |             | 0930  | 4013000  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 114.70  | 21.51        | 136.21           | TONS                   | 136.21   | \$280.14                  | \$38,157.87 |  |
|  |             | 0940  | 4030103  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                    | 513.70  | 34.67        | 548.37           | TONS                   | 548.37   | \$109.48                  | \$60,035.55 |  |
|  |             | 0950  | 4071005  | TACK COAT   | 448.00  | -214.00      | 234.00           | GAL                    | 234.00   | \$2.10                    | \$491.40    |  |
|  |             | 0960  | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 3.00  | 0.00         | 3.00             | EA                     | 3.00     | \$1.00                    | \$3.00      |  |
|  |             | 0970  | 6161005  | CONSTRUCTION SIGNS  | 481.00  | -103.00      | 378.00           | SQFT                   | 378.00   | \$4.50                    | \$1,701.00  |  |
|  |             | 0980  | 6161025  | CHANNELIZER (TRIM LINE)   | 52.00   | 0.00         | 52.00            | EA                     | 52.00    | \$10.00                   | \$520.00    |  |
|  |             | 0990  | 6181000  | MOBILIZATION  | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$10,000.00               | \$10,000.00 |  |
|  |             | 1000  | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 1,607.00  | -407.00      | 1,200.00         | LF                     | 1,200.00 | \$0.80                    | \$960.00    |  |
|  |             | 1010  | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS               | 308.00  | -38.00       | 270.00           | LF                     | 270.00   | \$2.00                    | \$540.00    |  |
|  |             | 1020  | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)      | 1,776.00  | 0.00         | 1,776.00         | SQYD                   | 1,776.00 | \$3.52                    | \$6,251.52  |  |
|  |             | 1030  | 6221003  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 1,393.00  | 74.00        | 1,467.00         | SQYD                   | 1,467.00 | \$5.24                    | \$7,687.08  |  |
|  |             | 1040  | 6221011  | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE                                | 126.00  | -7.80        | 118.20           | SQYD                   | 118.20   | \$20.87                   | \$2,466.83  |  |
|  |             | <b>Project J1S3431 - Total Value Posted to Date as of Report Generated Date</b> |          |   |   |              |                  |                        |          |                           |             |  |
| <b>210917-A01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |   |   |              |                  |                        |          |                           |             | <b>\$10,414,813.75</b>                                 |



**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.

Project: J113232

| Line Number | Item Code | Description                     | DWR Date | DWR Approval Date | Quantity Posted | Units | Location           | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|--------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0170        | 4071005   | TACK COAT                       | 8/31/23  | 8/31/23           | -43,689.00      | GAL   | I35 NB and SB      | 45.675                |                 | 60.489              |                 |          |
| 5006        | 4071007   | TACK COAT - LOW OR NON-TRACKING | 8/31/23  | 8/31/23           | 43,689.00       | GAL   | I35 NB and SB      | 45.675                |                 | 60.489              |                 |          |
| 5007        | 7049901   | MISC.                           | 8/31/23  | 8/31/23           | 1.00            | LS    | Median box culvert | 7+25                  |                 | 7+25                |                 |          |

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

| Project | Line Number | DWR Date     | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|--------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J113232 | 0330        | May 10, 2022 | 376                                | CONST-7 72x36 18.00 RATE OUR WORK ZONE                 |         | 45.386   | SB I-35  | 1.00            | 18           |              |                      | 18               |
|         |             |              |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |         | 72.523   | N 69     | 1.00            | 12           |              |                      | 12               |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 164.71   | W 6 HWY  | 1.00            | 16           |              |                      | 16               |
|         |             |              |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES             |         | 45.469   | SB I-35  | 2.00            | 10           |              |                      | 20               |
|         |             |              |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |         | 45.577   | SB I-35  | 2.00            | 12           |              |                      | 24               |
|         |             |              |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE                  |         | 46.219   | SB I-35  | 1.00            | 32           |              |                      | 32               |
|         |             |              |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE                 |         | 48.233   | S 69     | 1.00            | 18           |              |                      | 18               |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 48.381   | S 69     | 1.00            | 16           |              |                      | 16               |
|         |             |              |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |         | 48.498   | S 69     | 1.00            | 12           |              |                      | 12               |
|         |             |              |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE                 |         | 53.562   | NB I-35  | 1.00            | 18           |              |                      | 18               |
|         |             |              |                                    | GO20-2 48x24 8.00 END ROAD WORK                        |         | 53.563   | SB I-35  | 2.00            | 8            |              |                      | 16               |
|         |             |              |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES             |         | 53.664   | NB I-35  | 2.00            | 10           |              |                      | 20               |
|         |             |              |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |         | 53.835   | NB I-35  | 2.00            | 12           |              |                      | 24               |
|         |             |              |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE                  |         | 54.437   | NB I-35  | 1.00            | 32           |              |                      | 32               |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 57.611   | SB 69    | 1.00            | 16           |              |                      | 16               |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 63.803   | NB 69    | 1.00            | 16           |              |                      | 16               |
|         |             |              |                                    | GO20-2 48x24 8.00 END ROAD WORK                        |         | 68.917   | NB I-35  | 2.00            | 8            |              |                      | 16               |
|         |             |              |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE                 |         | 72.287   | N 69     | 1.00            | 18           |              |                      | 18               |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 72.393   | N 69     | 1.00            | 16           |              |                      | 16               |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 43.385   | E 6 HWY  | 1.00            | 16           |              |                      | 16               |
|         |             | May 12, 2022 | 325                                | CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)           |         | 44.342   | SB I-35  | 2.00            | 4.67         |              |                      | 9.34             |
|         |             |              |                                    | CONST-3A 60x48 20.00 FINE SIGN                         |         | 44.342   | SB I-35  | 2.00            | 20           |              |                      | 40               |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 44.150   | SB I-35  | 2.00            | 16           |              |                      | 32               |
|         |             |              |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         | 44.528   | SB I-35  | 2.00            | 6            |              |                      | 12               |
|         |             |              |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS         |         | 72.836   | 69 NB    | 1.00            | 16           |              |                      | 16               |
|         |             |              |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                 |         | 72.815   | 69 NB    | 1.00            | 16           |              |                      | 16               |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 72.739   | 69 NB    | 1.00            | 16           |              |                      | 16               |
|         |             |              |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS         |         | 48.669   | 69 SB    | 1.00            | 16           |              |                      | 16               |
|         |             |              |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                 |         | 48.578   | 69 SB    | 1.00            | 16           |              |                      | 16               |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 48.496   | 69 SB    | 1.00            | 16           |              |                      | 16               |
|         |             |              |                                    | EO5-1 36x48 12.00 GORE EXIT                            |         | 45.298   | SB I-35  | 1.00            | 12           |              |                      | 12               |
|         |             |              |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 45.042   | SB I-35  | 2.00            | 12           |              |                      | 24               |
|         |             |              |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         | 45.042   | SB I-35  | 2.00            | 6            |              |                      | 12               |
|         |             |              |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | 44.905   | SB I-35  | 1.00            | 16           |              |                      | 16               |
|         |             |              |                                    | R4-1 36x48 12.00 DO NOT PASS                           |         | 44.528   | SB I-35  | 2.00            | 12           |              |                      | 24               |
|         |             |              |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 44.716   | SB I-35  | 2.00            | 16           |              |                      | 32               |
|         |             |              |                                    | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)               |         | 44.905   | SB I-35  | 1.00            | 16           |              |                      | 16               |
|         |             | May 16, 2022 | 229                                | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)               |         | 64.531   |          | 1.00            | 16           |              |                      | 16               |
|         |             |              |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 64.341   |          | 2.00            | 16           |              |                      | 32               |
|         |             |              |                                    | R4-1 36x48 12.00 DO NOT PASS                           |         | 64.148   |          | 2.00            | 12           |              |                      | 24               |
|         |             |              |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         | 64.148   |          | 2.00            | 6            |              |                      | 12               |
|         |             |              |                                    | CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)           |         | 63.960   |          | 2.00            | 4.67         |              |                      | 9.34             |
|         |             |              |                                    | EO5-1 36x48 12.00 GORE EXIT                            |         | 65.049   |          | 1.00            | 12           |              |                      | 12               |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 63.774   |          | 2.00            | 16           |              |                      | 32               |
|         |             |              |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 64.671   |          | 2.00            | 12           |              |                      | 24               |
|         |             |              |                                    | GO20-5aP 36x24 6.00 WORK ZONE                          |         | 64.671   |          | 2.00            | 6            |              |                      | 12               |





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

Report Generated on September 7, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date        | Total Quantity Posted For DWR Date | Sign Information                                     | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|-----------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J113232 | 0330        | May 16, 2022    | 229                                | (PLAQUE)   |         |          |          |                 |              |              |                      |                  |
|         |             |                 |                                    | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED | 64.531  |          |          | 1.00            | 16           |              |                      | 16               |
|         |             |                 |                                    | CONST-3A 60x48 20.00 FINE SIGN                       | 63.960  |          |          | 2.00            | 20           |              |                      | 40               |
|         |             | July 15, 2022   | 592                                | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 45.824  |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 66.642  |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 45.877  |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 46.92   |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)     | 48.21   |          | I35 SB   | 2.00            | 5.00         |              |                      | 10.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 48.21   |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 49.516  |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)     | 49.576  |          | I35 SB   | 2.00            | 5.00         |              |                      | 10.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 49.576  |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 50.617  |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)     | 51.828  |          | I35 SB   | 2.00            | 5.00         |              |                      | 10.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 51.828  |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)     | 61.272  |          | I35 NB   | 2.00            | 5.00         |              |                      | 10.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 61.272  |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 62.112  |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)     | 62.147  |          | I35 NB   | 2.00            | 5.00         |              |                      | 10.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 62.147  |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 63.16   |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)     | 64.294  |          | I35 NB   | 2.00            | 5.00         |              |                      | 10.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 64.294  |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 65.573  |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)     | 65.604  |          | I35 NB   | 2.00            | 5.00         |              |                      | 10.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 65.604  |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)     | 45.877  |          | I35 SB   | 2.00            | 5.00         |              |                      | 10.00            |
|         |             | August 15, 2022 | 624                                | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 52.965  |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 60.341  |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 53.014  |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 53.93   |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)     | 53.981  |          | I35 NB   | 2.00            | 5.00         |              |                      | 10.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 53.981  |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 54.07   |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 54.848  |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)     | 54.883  |          | I35 NB   | 2.00            | 5.00         |              |                      | 10.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 54.883  |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)     | 55.111  |          | I35 SB   | 2.00            | 5.00         |              |                      | 10.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 55.111  |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 55.98   |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 56.19   |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)     | 57.018  |          | I35 NB   | 2.00            | 5.00         |              |                      | 10.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 57.018  |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)     | 57.251  |          | I35 SB   | 2.00            | 5.00         |              |                      | 10.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 57.251  |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 58.15   |          | I35 NB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 58.322  |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)     | 59.464  |          | I35 SB   | 2.00            | 5.00         |              |                      | 10.00            |
|         |             |                 |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)    | 59.464  |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                 |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                   | 60.301  |          | I35 SB   | 2.00            | 16.00        |              |                      | 32.00            |



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

Report Generated on September 7, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable).**

| Project  | Line Number | DWR Date            | Total Quantity Posted For DWR Date | Sign Information                                       | Station          | Log Mile                                       | Location   | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |       |               |    |
|--|-------------|---------------------|------------------------------------|--|------------------|--|------------|-----------------|--------------|--------------|----------------------|------------------|-------|---------------|----|
| J113232  | 0330        | August 15, 2022     | 624                                | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)          | 60.341           |  | 135 SB     | 2.00            | 5.00         |              |                      | 10.00            |       |               |    |
|  |             |                     |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)          | 53.014           |  | 135 SB     | 2.00            | 5.00         |              |                      | 10.00            |       |               |    |
|  |             | September 1, 2022   | 74                                 | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)          | 59.177           |  | 135 NB     | 2.00            | 5.00         |              |                      |                  | 10.00 |               |    |
|  |             |                     |                                    | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)         | 59.177           |  | 135 NB     | 2.00            | 16.00        |              |                      |                  | 32.00 |               |    |
|  |             |                     |                                    | W08-11 48x48 16.00 UNEVEN LANES                        | 60.241           |  | 135 NB     | 2.00            | 16.00        |              |                      |                  | 32.00 |               |    |
|  |             | February 14, 2023   | 990                                | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 | 45.675 to 60.489 |  |            | 12.00           | 6.00         |              |                      |                  |       | 72.00         |    |
|  |             |                     |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        | 45.675 to 60.489 |  |            | 8.00            | 12.00        |              |                      |                  |       | 96.00         |    |
|  |             |                     |                                    | R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)                | 45.675 to 60.489 |  |            | 2.00            | 16.00        |              |                      |                  |       | 32.00         |    |
|  |             |                     |                                    | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)                 | 45.675 to 60.489 |  |            | 2.00            | 16.00        |              |                      |                  |       | 32.00         |    |
|  |             |                     |                                    | W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)               | 45.675 to 60.489 |  |            | 2.00            | 16.00        |              |                      |                  |       | 32.00         |    |
|  |             |                     |                                    | W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS             | 45.675 to 60.489 |  |            | 2.00            | 16.00        |              |                      |                  |       | 32.00         |    |
|  |             |                     |                                    | W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)         | 45.675 to 60.489 |  |            | 2.00            | 16.00        |              |                      |                  |       | 32.00         |    |
|  |             |                     |                                    | W020-4 48x48 16.00 ONE LANE ROAD AHEAD                 | 45.675 to 60.489 |  |            | 2.00            | 16.00        |              |                      |                  |       | 32.00         |    |
|  |             |                     |                                    | W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      | 45.675 to 60.489 |  |            | 2.00            | 16.00        |              |                      |                  |       | 32.00         |    |
|  |             |                     |                                    | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS         | 45.675 to 60.489 |  |            | 2.00            | 16.00        |              |                      |                  |       | 32.00         |    |
|  |             |                     |                                    | W021-5 48x48 16.00 SHOULDER WORK AHEAD                 | 45.675 to 60.489 |  |            | 2.00            | 16.00        |              |                      |                  |       | 32.00         |    |
|  |             |                     |                                    | R1-2 48 TRI 6.93 YIELD                                 | 45.675 to 60.489 |  |            | 4.00            | 6.93         |              |                      |                  |       | 27.72         |    |
|  |             |                     |                                    | R4-1 36x48 12.00 DO NOT PASS                           | 45.675 to 60.489 |  |            | 4.00            | 12.00        |              |                      |                  |       | 48.00         |    |
|  |             |                     |                                    | R4-2 36x48 12.00 PASS WITH CARE                        | 45.675 to 60.489 |  |            | 4.00            | 12.00        |              |                      |                  |       | 48.00         |    |
|  |             |                     |                                    | W03-2 48x48 16.00 YIELD AHEAD (SYMBOL)                 | 45.675 to 60.489 |  |            | 4.00            | 16.00        |              |                      |                  |       | 64.00         |    |
|  |             |                     |                                    | W04-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)           | 45.675 to 60.489 |  |            | 4.00            | 16.00        |              |                      |                  |       | 64.00         |    |
|  |             |                     |                                    | W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 45.675 to 60.489 |  |            | 4.00            | 16.00        |              |                      |                  |       | 64.00         |    |
|  |             |                     |                                    | CONST-3A 60x48 20.00 FINE SIGN                         | 45.675 to 60.489 |  |            | 4.00            | 20.00        |              |                      |                  |       | 80.00         |    |
|  |             |                     |                                    | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         | 45.675 to 60.489 |  |            | 8.00            | 16.00        |              |                      |                  |       | 128.00        |    |
|  |             |                     |                                    | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)          | 45.675 to 60.489 |  |            | 2.00            | 5.00         |              |                      |                  |       | 10.00         |    |
|  |             | <b>0330 - Total</b> |                                    |  |                  |  |            |                 |              |              |                      |                  |       | <b>3210.4</b> |    |
|  |             | J1P3366             | 0810                               | June 1, 2022   | 132              | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 39.477     |                 | Rte. 69 SB   | 1.00         | 12                   |                  |       | 12            |    |
|  |             |                     |                                    |  |                  | G020-1 60x24 10.00 ROAD WORK NEXT XX MILES     | 39.359     |                 | Rte. 69 SB   | 1.00         | 10                   |                  |       | 10            |    |
|  |             |                     |                                    |  |                  | CONST-7 48x24 8.00 RATE OUR WORK ZONE          | 39.241     |                 | Rte. 69 SB   | 1.00         | 8                    |                  |       | 8             |    |
|  |             |                     |                                    |  |                  | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 32.658     |                 | Rte. E E     | 1.00         | 16                   |                  |       | 16            |    |
| W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 20.912      |                     |                                    |  |                  |  | Rte. Z E   | 1.00            | 16           |              |                      | 16               |       |               |    |
| W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 6.751       |                     |                                    |  |                  |  | Rte. C W   | 1.00            | 16           |              |                      | 16               |       |               |    |
| G020-2 48x24 8.00 END ROAD WORK                | 82.286      |                     |                                    |  |                  |  | Rte. 69 NB | 1.00            | 8            |              |                      | 8                |       |               |    |
| CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 73.116      |                     |                                    |  |                  |  | Rte. 69 NB | 1.00            | 12           |              |                      | 12               |       |               |    |
| G020-1 60x24 10.00 ROAD WORK NEXT XX MILES     | 73.012      |                     |                                    |  |                  |  | Rte. 69 NB | 1.00            | 10           |              |                      | 10               |       |               |    |
| CONST-7 48x24 8.00 RATE OUR WORK ZONE          | 72.91       |                     |                                    |  |                  |  | Rte. 69 NB | 1.00            | 8            |              |                      | 8                |       |               |    |
| W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 9.689       |                     |                                    |  |                  |  | Rte. DD N  | 1.00            | 16           |              |                      | 16               |       |               |    |
| June 30, 2022                                  | 592         |                     |                                    |  |                  | W08-11 48x48 16.00 UNEVEN LANES                | 44.103     |                 | Rte. 69 SB   | 1.00         | 16                   |                  |       |               | 16 |
|  |             |                     |                                    |  |                  | W08-12 48x48 16.00 NO CENTER LINE              | 45.471     |                 | Rte. 69 SB   | 1.00         | 16                   |                  |       |               | 16 |
|  |             |                     |                                    |  |                  | W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 45.498     |                 | Rte. 69 SB   | 1.00         | 16                   |                  |       |               | 16 |
|  |             |                     |                                    |  |                  | W08-11 48x48 16.00 UNEVEN LANES                | 45.512     |                 | Rte. 69 SB   | 1.00         | 16                   |                  |       |               | 16 |
|  |             |                     |                                    | W08-12 48x48 16.00 NO CENTER LINE                      | 46.973           |  | Rte. 69 SB | 1.00            | 16           |              |                      |                  | 16    |               |    |
|  |             |                     |                                    | W08-12 48x48 16.00 NO CENTER LINE                      | 43.038           |  | Rte. 69 SB | 1.00            | 16           |              |                      |                  | 16    |               |    |
|  |             |                     |                                    | W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)         | 43.023           |  | Rte. 69 SB | 1.00            | 16           |              |                      |                  | 16    |               |    |
|  |             |                     |                                    | W08-11 48x48 16.00 UNEVEN LANES                        | 42.692           |  | Rte. 69 SB | 1.00            | 16           |              |                      |                  | 16    |               |    |
|  |             |                     |                                    | W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)         | 41.952           |  | Rte. 69 SB | 1.00            | 16           |              |                      |                  | 16    |               |    |
|  |             |                     |                                    | W08-11 48x48 16.00 UNEVEN LANES                        | 41.912           |  | Rte. 69 SB | 1.00            | 16           |              |                      |                  | 16    |               |    |
|  |             |                     |                                    | W08-12 48x48 16.00 NO CENTER LINE                      | 41.891           |  | Rte. 69 SB | 1.00            | 16           |              |                      |                  | 16    |               |    |
|  |             |                     |                                    | W08-11 48x48 16.00 UNEVEN LANES                        | 40.649           |  | Rte. 69 SB | 1.00            | 16           |              |                      |                  | 16    |               |    |
| W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 40.083      |                     |                                    |  | Rte. 69 SB       | 1.00   | 16         |                 |              |              | 16                   |                  |       |               |    |



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

Report Generated on September 7, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project  | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile      | Location   | Number of Items                                | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |      |  |  |               |
|--|-------------|---------------|------------------------------------|--|---------|---------------|------------|--|--------------|--------------|----------------------|------------------|------|--|--|---------------|
| J1P3366  | 0810        | June 30, 2022 | 592                                | W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 39.619        | Rte. 69 SB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 39.617        | Rte. 69 SB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE              |         | 39.542        | Rte. 69 SB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 46.996        | Rte. 69 SB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 81.605        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 79.927        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 79.885        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE              |         | 79.859        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 78.753        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 78.692        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 47.006        | Rte. 69 SB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 48.135        | Rte. 69 SB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE              |         | 73.154        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 73.161        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 73.206        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 73.58         | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE              |         | 74.773        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 74.782        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 74.805        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE              |         | 76.284        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 76.315        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 76.5          | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-11 LANES 48x48 16.00 UNEVEN                |         | 77.612        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | W08-12 48x48 16.00 NO CENTER LINE              |         | 78.677        | Rte. 69 NB | 1.00   | 16           |              |                      | 16               |      |  |  |               |
|  |             |               |                                    | <b>0810 - Total</b>                            |         |               |            |  |              |              |                      |                  |      |  |  | <b>1187.5</b> |
|  |             |               |                                    | J1S3431  | 0970    | June 30, 2022 | 298        | CONST-7 48x24 8.00 RATE OUR WORK ZONE          |              | .022         | Rte. N E             | 1.00             | 8    |  |  | 8             |
|  |             |               |                                    |  |         |               |            | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |              | .084         | Rte. N E             | 1.00             | 12   |  |  | 12            |
|  |             |               |                                    |  |         |               |            | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |              | 7.565        | I35 SB               | 1.00             | 16   |  |  | 16            |
|  |             |               |                                    |  |         |               |            | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |              | .155         | Rte. N E             | 1.00             | 16   |  |  | 16            |
|  |             |               |                                    |  |         |               |            | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |              | .214         | 35N to Rte. N Ramp   | 1.00             | 8.75 |  |  | 8.75          |
|  |             |               |                                    |  |         |               |            | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |              | .218         | Rte. N E             | 1.00             | 16   |  |  | 16            |
|  |             |               |                                    |  |         |               |            | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |              | .224         | 35S to Rte. N Ramp   | 1.00             | 8.75 |  |  | 8.75          |
| WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |             | .284          | Rte. N E                           |  |         |               |            | 1.00   | 16           |              |                      | 16               |      |  |  |               |
| W08-12 48x48 16.00 NO CENTER LINE              |             | .42           | Rte. N E                           |  |         |               |            | 1.00   | 16           |              |                      | 16               |      |  |  |               |
| W08-11 LANES 48x48 16.00 UNEVEN                |             | .44           | Rte. N E                           |  |         |               |            | 1.00   | 16           |              |                      | 16               |      |  |  |               |
| W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |             | .459          | Rte. N E                           |  |         |               |            | 1.00   | 16           |              |                      | 16               |      |  |  |               |
| GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |             | .484          | Rte. N E                           |  |         |               |            | 1.00   | 8.75         |              |                      | 8.75             |      |  |  |               |
| CONST-5 36x48 12.00 POINT OF PRESENCE          |             | .552          | Rte. N E                           |  |         |               |            | 1.00   | 12           |              |                      | 12               |      |  |  |               |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |             | 106.246       | I35 NB                             |  |         |               |            | 1.00   | 16           |              |                      | 16               |      |  |  |               |
| CONST-7 48x24 8.00 RATE OUR WORK ZONE          |             | 16.817        | Rte. N W                           |  |         |               |            | 1.00   | 8            |              |                      | 8                |      |  |  |               |
| CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |             | 16.916        | Rte. N W                           |  |         |               |            | 1.00   | 12           |              |                      | 12               |      |  |  |               |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |             | 17.016        | Rte. N W                           | 1.00   | 16      |               |            | 16   |              |              |                      |                  |      |  |  |               |
| WO20-7 48x48 16.00 FLAGGER                     |             | 17.083        | Rte. N W                           | 1.00   | 16      |               |            | 16   |              |              |                      |                  |      |  |  |               |



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

Report Generated on September 7, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project             | Line Number | DWR Date          | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile       | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-------------------|------------------------------------|--|---------|----------------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J1S3431             | 0970        | June 30, 2022     | 298                                | (SYMBOL) WITH FLAGS                            |         |                |          |                 |              |              |                      |                  |
|                     |             |                   |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 17.262         | Rte. N W | 1.00            | 16           |              |                      | 16               |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 17.289         | Rte. N W | 1.00            | 16           |              |                      | 16               |
|                     |             |                   |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 17.337         | Rte. N W | 1.00            | 16           |              |                      | 16               |
|                     |             |                   |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE          |         | 17.391         | Rte. N W | 1.00            | 12           |              |                      | 12               |
|                     |             | February 14, 2023 | 80                                 | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | 32+00 to 44+30 |          | 2.00            | 16.00        |              |                      | 32.00            |
|                     |             |                   |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | 32+00 to 44+30 |          | 3.00            | 16.00        |              |                      | 48.00            |
| <b>0970 - Total</b> |             |                   |                                    |  |         |                |          |                 |              |              |                      | <b>378.25</b>    |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210917-A01

| Project         | Line | Description                                   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |               |  |
|-----------------|------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|--|---------------|--|
| J113232         | 0090 | GRAVEL (A) OR CRUSHED STONE (B)               | Material               |                       | 20          | Sep 15, 2022 | SYSTEM     | (\$1,558.06)  |  |               |  |
|                 |      |   |                        | - Total               |             |              |            |               |  | (\$1,558.06)  |  |
|                 |      |   | Material - Total       |                       |             |              |            |               |  | (\$1,558.06)  |  |
|                 |      |   | MaterialCredit         |                       | 21          | Oct 3, 2022  | SYSTEM     | \$1,558.06    |  |               |  |
|                 |      |   |                        | - Total               |             |              |            |               |  | \$1,558.06    |  |
|                 |      |   | MaterialCredit - Total |                       |             |              |            |               |  | \$1,558.06    |  |
|                 |      |   | 0090 - Total           |                       |             |              |            |               |  | \$0.00        |  |
| J113232         | 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)     | Overrun                | Overrun               | 15          | Jul 1, 2022  | SYSTEM     | (\$2,296.70)  |  |               |  |
|                 |      |   |                        |                       | 26          | Dec 15, 2022 | SYSTEM     | \$2,296.70    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,84.19000 - 84.19000, 'is applied (if non-zero).   |               |  |
|                 |      |   | Overrun - Total        |                       |             |              |            |               |  | \$0.00        |  |
|                 |      |   | Overrun - Total        |                       |             |              |            |               |  | \$0.00        |  |
|                 |      |   | 0120 - Total           |                       |             |              |            |               |  | \$0.00        |  |
| J113232         | 0130 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)     | Overrun                | Overrun               | 20          | Sep 15, 2022 | SYSTEM     | (\$12,367.49) |  |               |  |
|                 |      |   |                        |                       | 26          | Dec 15, 2022 | SYSTEM     | \$12,367.49   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,77.35000 - 77.35000, 'is applied (if non-zero).   |               |  |
|                 |      |   | Overrun - Total        |                       |             |              |            |               |  | \$0.00        |  |
|                 |      |   | Overrun - Total        |                       |             |              |            |               |  | \$0.00        |  |
|                 |      |   | 0130 - Total           |                       |             |              |            |               |  | \$0.00        |  |
| J113232         | 0230 | FURN & PLACE CONC MATL FOR FULL DEPTH         | Material               |                       | 12          | May 16, 2022 | SYSTEM     | (\$38,670.92) |  |               |  |
|                 |      |   |                        | - Total               |             |              |            |               |  | (\$38,670.92) |  |
|                 |      |   | Material - Total       |                       |             |              |            |               |  | (\$38,670.92) |  |
|                 |      |   | MaterialCredit         |                       | 13          | Jun 2, 2022  | SYSTEM     | \$38,670.92   |  |               |  |
|                 |      |   |                        | - Total               |             |              |            |               |  | \$38,670.92   |  |
|                 |      |   | MaterialCredit - Total |                       |             |              |            |               |  | \$38,670.92   |  |
| 0230 - Total    |      |   |                        |                       |             |              | \$0.00     |               |  |               |  |
| J113232         | 0300 | FURN & PLACE BIT. MATL FOR CL C PARTIAL       | Overrun                | Overrun               | 15          | Jul 1, 2022  | SYSTEM     | (\$4,835.59)  |  |               |  |
|                 |      |   |                        |                       | 26          | Dec 15, 2022 | SYSTEM     | \$4,835.59    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,429.83000 - 429.83000, 'is applied (if non-zero). |               |  |
|                 |      |   | Overrun - Total        |                       |             |              |            |               |  | \$0.00        |  |
|                 |      |   | Overrun - Total        |                       |             |              |            |               |  | \$0.00        |  |
| 0300 - Total    |      |   |                        |                       |             |              | \$0.00     |               |  |               |  |
| J113232         | 0310 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun                | Overrun               | 15          | Jul 1, 2022  | SYSTEM     | (\$3,364.87)  |  |               |  |
|                 |      |   |                        |                       | 28          | Jan 16, 2023 | SYSTEM     | \$3,364.87    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,65.35000 - 65.35000, 'is applied (if non-zero).   |               |  |
|                 |      |   | Overrun - Total        |                       |             |              |            |               |  | \$0.00        |  |
| Overrun - Total |      |   |                        |                       |             |              | \$0.00     |               |  |               |  |
| 0310 - Total    |      |   |                        |                       |             |              | \$0.00     |               |  |               |  |
| J113232         | 0320 | GRATES AND BRG PLATES(5FT 1INX2FT 1 IN)       | Material               |                       | 12          | May 16, 2022 | SYSTEM     | (\$10,500.00) |  |               |  |
|                 |      |   |                        |                       | 13          | Jun 2, 2022  | SYSTEM     | (\$10,500.00) |  |               |  |
|                 |      |   |                        |                       | 14          | Jun 16, 2022 | SYSTEM     | (\$10,500.00) |  |               |  |
|                 |      |   |                        |                       | 15          | Jul 1, 2022  | SYSTEM     | (\$10,500.00) |  |               |  |
|                 |      |   |                        |                       | 16          | Jul 18, 2022 | SYSTEM     | (\$10,500.00) |  |               |  |
|                 |      |   |                        |                       |             |              |            |               |  |               |  |



## Line Item Adjustments by Estimate

Contract ID: 210917-A01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks |    |              |        |                       |  |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---------|----|--------------|--------|-----------------------|--|
| J113232 | 0320 | GRATES AND BRG PLATES(5FT 1INX2FT 1 IN) | Material        |                       | 17                      | Aug 2, 2022  | SYSTEM     | (\$10,500.00) |         |    |              |        |                       |  |
|         |      |   |                 |                       | 18                      | Aug 16, 2022 | SYSTEM     | (\$10,500.00) |         |    |              |        |                       |  |
|         |      |   |                 |                       | 19                      | Sep 1, 2022  | SYSTEM     | (\$10,500.00) |         |    |              |        |                       |  |
|         |      |   |                 |                       | 20                      | Sep 15, 2022 | SYSTEM     | (\$10,500.00) |         |    |              |        |                       |  |
|         |      |   |                 |                       | 21                      | Oct 3, 2022  | SYSTEM     | (\$10,500.00) |         |    |              |        |                       |  |
|         |      |   |                 |                       | 22                      | Oct 17, 2022 | SYSTEM     | (\$10,500.00) |         |    |              |        |                       |  |
|         |      |   |                 |                       | 23                      | Nov 2, 2022  | SYSTEM     | (\$10,500.00) |         |    |              |        |                       |  |
|         |      |   |                 |                       | 24                      | Nov 16, 2022 | SYSTEM     | (\$10,500.00) |         |    |              |        |                       |  |
|         |      |   |                 |                       | 25                      | Dec 2, 2022  | SYSTEM     | (\$10,500.00) |         |    |              |        |                       |  |
|         |      |   |                 |                       | 26                      | Dec 15, 2022 | SYSTEM     | (\$10,500.00) |         |    |              |        |                       |  |
|         |      |   |                 |                       | 27                      | Jan 3, 2023  | SYSTEM     | (\$10,500.00) |         |    |              |        |                       |  |
|         |      |   |                 |                       | 28                      | Jan 16, 2023 | SYSTEM     | (\$10,500.00) |         |    |              |        |                       |  |
|         |      |   |                 |                       | 29                      | Feb 1, 2023  | SYSTEM     | (\$10,500.00) |         |    |              |        |                       |  |
|         |      |   |                 |                       | 30                      | Feb 15, 2023 | SYSTEM     | (\$10,500.00) |         |    |              |        |                       |  |
|         |      |   |                 |                       | <b>- Total</b>          |              |            |               |         |    |              |        | <b>(\$199,500.00)</b> |  |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            |               |         |    |              |        | <b>(\$199,500.00)</b> |  |
|         |      |   |                 |                       | MaterialCredit          |              |            |               |         | 13 | Jun 2, 2022  | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       |                         |              |            |               |         | 14 | Jun 16, 2022 | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       |                         |              |            |               |         | 15 | Jul 1, 2022  | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       |                         |              |            |               |         | 16 | Jul 18, 2022 | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       |                         |              |            |               |         | 17 | Aug 2, 2022  | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       |                         |              |            |               |         | 18 | Aug 16, 2022 | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       |                         |              |            |               |         | 19 | Sep 1, 2022  | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       |                         |              |            |               |         | 20 | Sep 15, 2022 | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       |                         |              |            |               |         | 21 | Oct 3, 2022  | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       |                         |              |            |               |         | 22 | Oct 17, 2022 | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       |                         |              |            |               |         | 23 | Nov 2, 2022  | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       |                         |              |            |               |         | 24 | Nov 16, 2022 | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       |                         |              |            |               |         | 25 | Dec 2, 2022  | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       |                         |              |            |               |         | 26 | Dec 15, 2022 | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       |                         |              |            |               |         | 27 | Jan 3, 2023  | SYSTEM | \$10,500.00           |  |
|         |      |   |                 |                       | 28                      | Jan 16, 2023 | SYSTEM     | \$10,500.00   |         |    |              |        |                       |  |
|         |      |   |                 |                       | 29                      | Feb 1, 2023  | SYSTEM     | \$10,500.00   |         |    |              |        |                       |  |
|         |      |   |                 |                       | 30                      | Feb 15, 2023 | SYSTEM     | \$10,500.00   |         |    |              |        |                       |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210917-A01

| Project                | Line         | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number        | Created Date   | Created By | Amount       | Remarks   |
|------------------------|--------------|--|-------------------------------|-----------------------|--------------------|--|------------|--------------|---|
| J113232                | 0320         | GRATES AND BRG PLATES(5FT 1INX2FT 1 IN)  | MaterialCredit                |                       | 31                 | Mar 1, 2023  | SYSTEM     | \$10,500.00  |   |
|                        |              |  |                               | - Total               |                    |  |            |              | \$199,500.00  |
|                        |              |  | MaterialCredit - Total        |                       |                    |  |            | \$199,500.00 |   |
|                        |              |  | 0320 - Total                  |                       |                    |  |            | \$0.00       |   |
|                        |              |  | J113232                       | 0330                  | CONSTRUCTION SIGNS | Material   |            | 12           | May 16, 2022  |
| - Total                |              |  |                               |                       |                    |  |            |              | (\$3,154.50)  |
| Material - Total       |              |  |                               |                       |                    |  |            | (\$3,154.50) |   |
| MaterialCredit         |              | 13                                       |                               |                       |                    | Jun 2, 2022  | SYSTEM     | \$3,154.50   |   |
|                        | - Total      |  |                               |                       |                    |  |            |              | \$3,154.50  |
| MaterialCredit - Total |              |  |                               |                       |                    |  |            | \$3,154.50   |   |
| Overrun                | Overrun      | 30                                       |                               |                       |                    | Feb 15, 2023   | SYSTEM     | (\$1,498.50) |   |
|                        |              | 31                                       |                               |                       |                    | Mar 1, 2023  | SYSTEM     | \$1,498.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,450000 - 4.50000', is applied (if non-zero). |
| Overrun - Total        |              |  |                               |                       |                    |  |            | \$0.00       |   |
| Overrun - Total        |              |  |                               |                       |                    |  |            | \$0.00       |   |
| 0330 - Total           |              |  |                               |                       | \$0.00             |  |            |              |   |
| J113232                | 0350         | CHANNELIZER (TRIM LINE)                  | Material                      |                       | 12                 | May 16, 2022   | SYSTEM     | (\$1,300.00) |   |
|                        |              |  |                               | - Total               |                    |  |            |              | (\$1,300.00)  |
|                        |              |  | Material - Total              |                       |                    |  |            | (\$1,300.00) |   |
|                        |              |  | MaterialCredit                |                       | 13                 | Jun 2, 2022  | SYSTEM     | \$1,300.00   |   |
|                        |              |  |                               | - Total               |                    |  |            |              | \$1,300.00  |
| MaterialCredit - Total |              |  |                               |                       | \$1,300.00         |  |            |              |   |
| 0350 - Total           |              |  |                               |                       | \$0.00             |  |            |              |   |
| J113232                | 0360         | FLASHING ARROW PANEL                     | Material                      |                       | 12                 | May 16, 2022   | SYSTEM     | (\$500.00)   |   |
|                        |              |  |                               | - Total               |                    |  |            |              | (\$500.00)  |
|                        |              |  | Material - Total              |                       |                    |  |            | (\$500.00)   |   |
|                        |              |  | MaterialCredit                |                       | 13                 | Jun 2, 2022  | SYSTEM     | \$500.00     |   |
|                        |              |  |                               | - Total               |                    |  |            |              | \$500.00  |
| MaterialCredit - Total |              |  |                               |                       | \$500.00           |  |            |              |   |
| 0360 - Total           |              |  |                               |                       | \$0.00             |  |            |              |   |
| J113232                | 0380         | CMS WITH COMMUNICATION INTERFACE, CONT F | Material                      |                       | 12                 | May 16, 2022   | SYSTEM     | (\$5,000.00) |   |
|                        |              |  |                               | - Total               |                    |  |            |              | (\$5,000.00)  |
|                        |              |  | Material - Total              |                       |                    |  |            | (\$5,000.00) |   |
|                        |              |  | MaterialCredit                |                       | 13                 | Jun 2, 2022  | SYSTEM     | \$5,000.00   |   |
|                        |              |  |                               | - Total               |                    |  |            |              | \$5,000.00  |
| MaterialCredit - Total |              |  |                               |                       | \$5,000.00         |  |            |              |   |
| 0380 - Total           |              |  |                               |                       | \$0.00             |  |            |              |   |
| J113232                | 0430         | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Other Item Adjustment         | REFL                  | 25                 | Dec 2, 2022  | dennij1    | \$2,568.78   | See reflectivity payment adjustment sheet for calculations.   |
|                        |              |  |                               | REFL - Total          |                    |  |            |              | \$2,568.78  |
|                        |              |  | Other Item Adjustment - Total |                       |                    |  |            | \$2,568.78   |   |
|                        |              |  | Overrun                       | Overrun               | 25                 | Dec 2, 2022  | SYSTEM     | (\$502.84)   |   |
| 28                     | Jan 16, 2023 | SYSTEM                                   |                               |                       | \$502.84           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.26000 - 0.26000', is applied (if non-zero). |            |              |   |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210917-A01

| Project         | Line | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks   |
|-----------------|------|--|-------------------------------|-----------------------|-------------|--------------|---------------|---------------|---|
| J113232         | 0430 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Overrun                       | Overrun - Total       |             |              |               | \$0.00        |   |
|                 |      |  | Overrun - Total               |                       |             |              | \$0.00        |               |   |
|                 |      |  | 0430 - Total                  |                       |             |              | \$2,568.78    |               |   |
| J113232         | 0440 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                      |                       | 23          | Nov 2, 2022  | SYSTEM        | (\$30,761.90) |   |
|                 |      |  |                               |                       | 24          | Nov 16, 2022 | SYSTEM        | (\$30,761.90) |   |
|                 |      |  | - Total                       |                       |             |              | (\$61,523.80) |               |   |
|                 |      |  | Material - Total              |                       |             |              | (\$61,523.80) |               |   |
|                 |      |  | MaterialCredit                |                       | 24          | Nov 16, 2022 | SYSTEM        | \$30,761.90   |   |
|                 |      |  |                               |                       | 25          | Dec 2, 2022  | SYSTEM        | \$30,761.90   |   |
|                 |      |  | - Total                       |                       |             |              | \$61,523.80   |               |   |
|                 |      |  | MaterialCredit - Total        |                       |             |              | \$61,523.80   |               |   |
|                 |      |  | Other Item Adjustment         | REFL                  | 25          | Dec 2, 2022  | dennij1       | \$1,669.93    | See reflectivity payment adjustment sheet for calculations.   |
|                 |      |  |                               | REFL - Total          |             |              |               | \$1,669.93    |   |
|                 |      |  | Other Item Adjustment - Total |                       |             |              | \$1,669.93    |               |   |
|                 |      |  | Overrun                       | Overrun               | 25          | Dec 2, 2022  | SYSTEM        | (\$308.62)    |   |
|                 |      |  |                               |                       | 28          | Jan 16, 2023 | SYSTEM        | \$308.62      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26000 - 0.26000', is applied (if non-zero). |
| Overrun - Total |      |  |                               | \$0.00                |             |              |               |               |   |
| Overrun - Total |      |  |                               | \$0.00                |             |              |               |               |   |
| 0440 - Total    |      |  |                               | \$1,669.93            |             |              |               |               |   |
| J113232         | 0450 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun                       | Overrun               | 25          | Dec 2, 2022  | SYSTEM        | (\$65.52)     |   |
|                 |      |  |                               |                       | 28          | Jan 16, 2023 | SYSTEM        | \$65.52       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.52000 - 0.52000', is applied (if non-zero). |
|                 |      |  | Overrun - Total               |                       |             |              | \$0.00        |               |   |
|                 |      |  | Overrun - Total               |                       |             |              | \$0.00        |               |   |
| 0450 - Total    |      |  |                               | \$0.00                |             |              |               |               |   |
| J113232         | 0470 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun                       | Overrun               | 25          | Dec 2, 2022  | SYSTEM        | (\$186.60)    |   |
|                 |      |  |                               |                       | 28          | Jan 16, 2023 | SYSTEM        | \$186.60      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000', is applied (if non-zero). |
|                 |      |  | Overrun - Total               |                       |             |              | \$0.00        |               |   |
|                 |      |  | Overrun - Total               |                       |             |              | \$0.00        |               |   |
| 0470 - Total    |      |  |                               | \$0.00                |             |              |               |               |   |
| J113232         | 0480 | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun                       | Overrun               | 19          | Sep 1, 2022  | SYSTEM        | (\$2,010.28)  |   |
|                 |      |  |                               |                       | 20          | Sep 15, 2022 | SYSTEM        | (\$2,187.46)  |   |
|                 |      |  |                               |                       | 28          | Jan 16, 2023 | SYSTEM        | \$4,197.74    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.55000 - 0.55000', is applied (if non-zero). |
|                 |      |  | Overrun - Total               |                       |             |              | \$0.00        |               |   |
|                 |      |  | Overrun - Total               |                       |             |              | \$0.00        |               |   |
| 0480 - Total    |      |  |                               | \$0.00                |             |              |               |               |   |
| J113232         | 0500 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun                       | Overrun               | 19          | Sep 1, 2022  | SYSTEM        | (\$312.14)    |   |
|                 |      |  |                               |                       | 20          | Sep 15, 2022 | SYSTEM        | (\$501.23)    |   |
|                 |      |  |                               |                       | 28          | Jan 16, 2023 | SYSTEM        | \$813.37      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000', is applied (if non-zero). |
|                 |      |  | Overrun - Total               |                       |             |              | \$0.00        |               |   |





## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210917-A01

| Project                             | Line                                     | Description                              | Adjustment Type        | Other Adjustment Type          | Est. Number      | Created Date | Created By   | Amount   | Remarks  |        |                |  |  |
|-------------------------------------|--|--|------------------------|--------------------------------|------------------|--------------|--------------|--|--|--------|----------------|--|--|
| J113232                             | 0500                                     | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun                | Overrun - Total                |                  |              |              | \$0.00   |  |        |                |  |  |
|                                     |  |  |                        | Overrun - Total                |                  |              |              | \$0.00   |  |        |                |  |  |
|                                     | 0500 - Total                             |  |                        |                                |                  |              |              |  | \$0.00   |        |                |  |  |
|                                     | 0540                                     | 15 IN. PIPE CULVERT GROUP C              | Overrun                | Overrun                        | 23               | Nov 2, 2022  | SYSTEM       | (\$1,093.30)   |  |        |                |  |  |
|                                     |  |  |                        |                                | 43               | Sep 1, 2023  | SYSTEM       | \$1,093.30   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '42.05000 - 42.05000, 'is applied (if non-zero). |        |                |  |  |
|                                     |  |  |                        |                                | Overrun - Total  |              |              |  | \$0.00   |        |                |  |  |
|                                     |  |  |                        |                                | Overrun - Total  |              |              |  | \$0.00   |        |                |  |  |
|                                     | 0540 - Total                             |  |                        |                                |                  |              |              |  | \$0.00   |        |                |  |  |
|                                     | 0550                                     | 18 IN. PIPE CULVERT GROUP C              | Overrun                | Overrun                        | 23               | Nov 2, 2022  | SYSTEM       | (\$590.16)   |  |        |                |  |  |
|                                     |  |  |                        |                                | 43               | Sep 1, 2023  | SYSTEM       | \$590.16   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '49.18000 - 49.18000, 'is applied (if non-zero). |        |                |  |  |
|                                     |  |  |                        |                                | Overrun - Total  |              |              |  | \$0.00   |        |                |  |  |
|                                     |  |  |                        |                                | Overrun - Total  |              |              |  | \$0.00   |        |                |  |  |
|                                     | 0550 - Total                             |  |                        |                                |                  |              |              |  | \$0.00   |        |                |  |  |
|                                     | 0620                                     | MGS GUARDRAIL                            | Construction Stockpile |                                | 17               | Aug 2, 2022  | SYSTEM       | (\$201,071.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |                |  |  |
|                                     |  |  |                        |                                | 18               | Aug 16, 2022 | SYSTEM       | (\$248,367.87)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |                |  |  |
|                                     |  |  |                        |                                | 19               | Sep 1, 2022  | SYSTEM       | (\$201,071.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |                |  |  |
|                                     |  |  |                        |                                | 20               | Sep 15, 2022 | SYSTEM       | (\$137,431.88)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |                |  |  |
|                                     |  |  |                        |                                | 21               | Oct 2, 2022  | SYSTEM       | (\$37,886.62)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |                |  |  |
|                                     |  |  |                        |                                | 22               | Oct 17, 2022 | SYSTEM       | (\$58,687.13)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |                |  |  |
|                                     |  |  |                        |                                | 23               | Nov 2, 2022  | SYSTEM       | (\$129,022.53)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |                |  |  |
| - Total                             |  |  |                        |                                | (\$1,013,539.03) |              |              |  |  |        |                |  |  |
| Construction Stockpile - Total      |  |  |                        |                                |                  |              |              | (\$1,013,539.03)   |  |        |                |  |  |
| Construction Stockpile STMI         |  |  |                        |                                |                  |              |              | 1  | Dec 1, 2021  | SYSTEM | \$1,013,539.03 | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                     |  |  |                        |                                |                  |              |              | - Total  |  |        |                | \$1,013,539.03   |  |
| Construction Stockpile STMI - Total |  |  |                        |                                |                  |              |              | \$1,013,539.03   |  |        |                |  |  |
| Overrun                             |  |  |                        |                                |                  | Overrun      |              | 23   | Nov 2, 2022  | SYSTEM | (\$3,203.20)   |  |  |
|                                     |  |  |                        |                                |                  |              |              | 25   | Dec 2, 2022  | SYSTEM | \$3,203.20     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '28.60000 - 28.60000, 'is applied (if non-zero). |  |
|                                     | Overrun - Total                          |  |                        |                                |                  |              |              | \$0.00   |  |        |                |  |  |
| Overrun - Total                     |  |  |                        |                                |                  |              |              | \$0.00   |  |        |                |  |  |
| 0620 - Total                        |  |  |                        |                                |                  |              |              | \$0.00   |  |        |                |  |  |
| 0630                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile                   |                        | 23                             | Nov 2, 2022      | SYSTEM       | (\$8,294.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |        |                |  |  |
|                                     |  |  |                        | - Total                        |                  |              |              | (\$8,294.80)   |  |        |                |  |  |
|                                     |  |  |                        | Construction Stockpile - Total |                  |              |              |  |  |        |                | (\$8,294.80)   |  |
|                                     |  |  |                        | Construction Stockpile STMI    |                  |              |              | 4  | Jan 18, 2022   | SYSTEM | \$8,294.80     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                     |  |  |                        |                                |                  |              |              | - Total  |  |        |                | \$8,294.80   |  |
| Construction Stockpile STMI - Total |  |  |                        |                                |                  |              |              | \$8,294.80   |  |        |                |  |  |
| 0630 - Total                        |  |  |                        |                                |                  |              |              | \$0.00   |  |        |                |  |  |
| 0640                                | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile                   |                        | 17                             | Aug 2, 2022      | SYSTEM       | (\$1,925.69) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |        |                |  |  |
|                                     |  |  |                        | 18                             | Aug 16, 2022     | SYSTEM       | (\$3,851.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |        |                |  |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210917-A01

| Project  | Line    | Description                               | Adjustment Type                            | Other Adjustment Type | Est. Number    | Created Date           | Created By  | Amount        | Remarks  |  |               |  |
|--|---------|---|--|-----------------------|----------------|------------------------|-------------|---------------|--|--|---------------|--|
| J113232  | 0640    | MGS VERTICAL CONCRETE BARRIER TRANSITION  | Construction Stockpile                     |                       | 19             | Sep 1, 2022            | SYSTEM      | (\$7,702.76)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  |         |   |  |                       | 20             | Sep 15, 2022           | SYSTEM      | (\$5,777.07)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  |         |   |  |                       | 21             | Oct 2, 2022            | SYSTEM      | (\$3,851.38)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  |         |   |  | - Total               |                |                        |             |               | (\$23,108.28)  |  |               |  |
|  |         |   | Construction Stockpile - Total             |                       |                |                        |             |               |  |  | (\$23,108.28) |  |
|  |         |   | Construction Stockpile STMI                |                       | 4              | Jan 18, 2022           | SYSTEM      | \$23,108.28   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  |         |   |  | - Total               |                |                        |             |               | \$23,108.28  |  |               |  |
|  |         |   | Construction Stockpile STMI - Total        |                       |                |                        |             |               |  |  | \$23,108.28   |  |
|  |         |   | 0640 - Total                               |                       |                |                        |             |               |  |  | \$0.00        |  |
|  |         |   | 0650                                       | 0650                  | MGS END ANCHOR | Construction Stockpile |             | 17            | Aug 2, 2022  | SYSTEM   | (\$6,570.96)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |         |   |  |                       |                |                        |             | 18            | Aug 16, 2022   | SYSTEM   | (\$11,499.18) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  | 19      | Sep 1, 2022                               |  |                       |                |                        | SYSTEM      | (\$10,677.81) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  | 20      | Sep 15, 2022                              |  |                       |                |                        | SYSTEM      | (\$8,213.70)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  | 21      | Oct 2, 2022                               |  |                       |                |                        | SYSTEM      | (\$1,642.74)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  | 22      | Oct 17, 2022                              |  |                       |                |                        | SYSTEM      | (\$3,285.48)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  | 23      | Nov 2, 2022                               |  |                       |                |                        | SYSTEM      | (\$13,963.29) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
| - Total  |         |   |  |                       |                |                        |             |               | (\$55,853.16)  |  |               |  |
| Construction Stockpile - Total                     |         |   |  |                       |                |                        |             | (\$55,853.16) |  |  |               |  |
| Construction Stockpile STMI                        |         | 2   |  |                       |                | Dec 15, 2021           | SYSTEM      | \$55,853.16   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  | - Total |   |  |                       |                |                        |             |               | \$55,853.16  |  |               |  |
| Construction Stockpile STMI - Total                |         |   |  |                       |                |                        |             | \$55,853.16   |  |  |               |  |
| Overrun  | Overrun |   |  |                       |                | 23                     | Nov 2, 2022 | SYSTEM        | (\$1,376.00)   |  |               |  |
|  |         |   |  |                       |                | 25                     | Dec 2, 2022 | SYSTEM        | \$1,376.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,1376.00000 - 1376.00000, 'is applied (if non-zero). |               |  |
|  |         | Overrun - Total                           |  |                       |                |                        | \$0.00      |               |  |  |               |  |
| Overrun - Total                                    |         |   |  |                       |                |                        |             | \$0.00        |  |  |               |  |
| 0650 - Total                                       |         |   |  |                       |                |                        |             | \$0.00        |  |  |               |  |
| 0660   | 0660    | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile                     |                       | 26             | Dec 15, 2022           | SYSTEM      | (\$11,511.28) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  |         |   |  | - Total               |                |                        |             |               | (\$11,511.28)  |  |               |  |
|  |         |   | Construction Stockpile - Total             |                       |                |                        |             |               |  |  | (\$11,511.28) |  |
|  |         |   | Construction Stockpile No Transaction Type |                       | 4              | Jan 18, 2022           | SYSTEM      | \$11,511.28   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  |         |   |  | - Total               |                |                        |             |               | \$11,511.28  |  |               |  |
| Construction Stockpile No Transaction Type - Total |         |   |  |                       |                |                        |             | \$11,511.28   |  |  |               |  |
| 0660 - Total                                       |         |   |  |                       |                |                        |             | \$0.00        |  |  |               |  |
| 0670   | 0670    | TYPE A CRASHWORTHY END TERMINAL (MASH)    | Construction Stockpile                     |                       | 17             | Aug 2, 2022            | SYSTEM      | (\$17,090.64) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  |         |   |  |                       | 18             | Aug 16, 2022           | SYSTEM      | (\$28,484.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  |         |   |  |                       | 19             | Sep 1, 2022            | SYSTEM      | (\$28,484.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  |         |   |  |                       | 20             | Sep 15, 2022           | SYSTEM      | (\$18,989.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  |         |   |  |                       | 21             | Oct 2, 2022            | SYSTEM      | (\$5,696.88)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|  |         |   |  |                       | 22             | Oct 17, 2022           | SYSTEM      | (\$7,595.84)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |



## Line Item Adjustments by Estimate

Contract ID: 210917-A01

| Project                | Line                                     | Description                              | Adjustment Type                            | Other Adjustment Type                 | Est. Number  | Created Date | Created By                           | Amount   | Remarks  |                    |                       |  |  |                 |  |
|------------------------|--|--|--|---------------------------------------|--------------|--------------|--------------------------------------|--|--|--------------------|-----------------------|--|--|-----------------|--|
| J113232                | 0670                                     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile                     |                                       | 23           | Nov 2, 2022  | SYSTEM                               | (\$39,878.16)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                    |                       |  |  |                 |  |
|                        |  |  |  | <b>- Total</b>                        |              |              |                                      |  |  |                    | <b>(\$146,219.92)</b> |  |  |                 |  |
|                        |  |  |  | <b>Construction Stockpile - Total</b> |              |              |                                      |  |  |                    | <b>(\$146,219.92)</b> |  |  |                 |  |
|                        |  |  | Construction Stockpile STMA                |                                       | 3            | Jan 2, 2022  | SYSTEM                               | \$60,766.72  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                    |                       |  |  |                 |  |
|                        |  |  |  | <b>- Total</b>                        |              |              |                                      |  |  |                    | <b>\$60,766.72</b>    |  |  |                 |  |
|                        |  |  | <b>Construction Stockpile STMA - Total</b> |                                       |              |              |                                      |  |  | <b>\$60,766.72</b> |                       |  |  |                 |  |
|                        |  |  | Construction Stockpile STMI                |                                       | 2            | Dec 15, 2021 | SYSTEM                               | \$85,453.20  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                    |                       |  |  |                 |  |
|                        |  |  |  | <b>- Total</b>                        |              |              |                                      |  |  |                    | <b>\$85,453.20</b>    |  |  |                 |  |
|                        |  |  | <b>Construction Stockpile STMI - Total</b> |                                       |              |              |                                      |  |  | <b>\$85,453.20</b> |                       |  |  |                 |  |
|                        |  |  | Overrun                                    | Overrun                               | 23           | Nov 2, 2022  | SYSTEM                               | (\$2,873.00)   |  |                    |                       |  |  |                 |  |
|                        |  |  |  |                                       | 25           | Dec 2, 2022  | SYSTEM                               | \$2,873.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,2873.00000 - 2873.00000, 'is applied (if non-zero). |                    |                       |  |  |                 |  |
|                        |  |  | <b>Overrun - Total</b>                     |                                       |              |              |                                      |  |  | <b>\$0.00</b>      |                       |  |  |                 |  |
|                        |  |  | <b>Overrun - Total</b>                     |                                       |              |              |                                      |  |  | <b>\$0.00</b>      |                       |  |  |                 |  |
|                        |  |  | <b>0670 - Total</b>                        |                                       |              |              |                                      |  |  | <b>\$0.00</b>      |                       |  |  |                 |  |
|                        |  |  | 0720                                       | 7 FT. CHAN. POST DELINE., YELLOW/RED  | Overrun      | Overrun      | 23                                   | Nov 2, 2022  | SYSTEM   | (\$118.00)         |                       |  |  |                 |  |
| 25                     | Dec 2, 2022                              | SYSTEM                                   |  |                                       |              |              | \$118.00                             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,59.00000 - 59.00000, 'is applied (if non-zero). |  |                    |                       |  |  |                 |  |
| <b>Overrun - Total</b> |  |  |  |                                       |              |              | <b>\$0.00</b>                        |  |  |                    |                       |  |  |                 |  |
| <b>Overrun - Total</b> |  |  |  |                                       |              |              | <b>\$0.00</b>                        |  |  |                    |                       |  |  |                 |  |
| <b>0720 - Total</b>    |  |  |  |                                       |              |              | <b>\$0.00</b>                        |  |  |                    |                       |  |  |                 |  |
| <b>J113232 - Total</b> |  |  |  |                                       |              |              |                                      | <b>\$4,238.71</b>  |  |                    |                       |  |  |                 |  |
| J1P3366                | 0760                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Overrun                                    | Overrun                               | 14           | Jun 16, 2022 | SYSTEM                               | (\$24,299.13)  |  |                    |                       |  |  |                 |  |
|                        |  |  |  |                                       | 17           | Aug 2, 2022  | SYSTEM                               | \$24,299.13  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,59.64000 - 59.64000, 'is applied (if non-zero).     |                    |                       |  |  |                 |  |
|                        |  |  | <b>Overrun - Total</b>                     |                                       |              |              |                                      |  |  | <b>\$0.00</b>      |                       |  |  |                 |  |
|                        |  |  | <b>Overrun - Total</b>                     |                                       |              |              |                                      |  |  | <b>\$0.00</b>      |                       |  |  |                 |  |
|                        | <b>0760 - Total</b>                      |  |  |                                       |              |              |                                      | <b>\$0.00</b>  |  |                    |                       |  |  |                 |  |
|                        | 0810                                     | CONSTRUCTION SIGNS                       | Overrun                                    | Overrun                               | 30           | Feb 15, 2023 | SYSTEM                               | (\$400.50)   |  |                    |                       |  |  |                 |  |
|                        |  |  |  |                                       | 31           | Mar 1, 2023  | SYSTEM                               | \$400.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,4.50000 - 4.50000, 'is applied (if non-zero).       |                    |                       |  |  |                 |  |
|                        |  |  | <b>Overrun - Total</b>                     |                                       |              |              |                                      |  |  | <b>\$0.00</b>      |                       |  |  |                 |  |
|                        | <b>Overrun - Total</b>                   |  |  |                                       |              |              |                                      | <b>\$0.00</b>  |  |                    |                       |  |  |                 |  |
|                        | <b>0810 - Total</b>                      |  |  |                                       |              |              |                                      | <b>\$0.00</b>  |  |                    |                       |  |  |                 |  |
| 0850                   | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Other Item Adjustment                    | REFL                                       | 18                                    | Aug 16, 2022 | dennij1      | \$525.74                             | J1P3366 Line 0850 See Pavement Marking Adjustment Sheet for details.   |  |                    |                       |  |  |                 |  |
|                        |  |  |  |                                       |              |              | <b>REFL - Total</b>                  |  |  |                    |                       |  |  | <b>\$525.74</b> |  |
|                        |  |  |  |                                       |              |              | <b>Other Item Adjustment - Total</b> |  |  |                    |                       |  |  | <b>\$525.74</b> |  |
| <b>0850 - Total</b>    |  |  |  |                                       |              |              | <b>\$525.74</b>                      |  |  |                    |                       |  |  |                 |  |
| 0860                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment                    | REFL                                       | 18                                    | Aug 16, 2022 | dennij1      | \$289.88                             | J1P3366 Line 0860 See Pavement Marking Adjustment Sheet for details.   |  |                    |                       |  |  |                 |  |
|                        |  |  |  |                                       |              |              | <b>REFL - Total</b>                  |  |  |                    |                       |  |  | <b>\$289.88</b> |  |
|                        |  |  |  |                                       |              |              | <b>Other Item Adjustment - Total</b> |  |  |                    |                       |  |  | <b>\$289.88</b> |  |
| <b>0860 - Total</b>    |  |  |  |                                       |              |              | <b>\$289.88</b>                      |  |  |                    |                       |  |  |                 |  |
| 0870                   | MODIFIED COLDMILLING (DEPTH              | Overrun                                  | Overrun                                    | 13                                    | Jun 2, 2022  | SYSTEM       | (\$1,926.96)                         |  |  |                    |                       |  |  |                 |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210917-A01

| Project                                    | Line                                    | Description                                | Adjustment Type                       | Other Adjustment Type | Est. Number            | Created Date         | Created By           | Amount   | Remarks  |  |
|--|---|--|---------------------------------------|-----------------------|------------------------|----------------------|----------------------|--|--|--|
| J1P3366                                    | 0870                                    | TRANSITIONS)                               | Overrun                               |                       | 17                     | Aug 2, 2022          | SYSTEM               | \$1,926.96   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,17.36000 - 17.36000, 'is applied (if non-zero). |  |
|  |   |  |                                       |                       | <b>Overrun - Total</b> |                      | <b>\$0.00</b>        |  |  |  |
|  |   |  |                                       |                       | <b>Overrun - Total</b> |                      | <b>\$0.00</b>        |  |  |  |
|  | <b>0870 - Total</b>                     |  |                                       |                       | <b>\$0.00</b>          |                      |                      |  |  |  |
|  | 0880                                    | MGS GUARDRAIL                              | Construction Stockpile                |                       | 14                     | Jun 16, 2022         | SYSTEM               | (\$15,177.47)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |   |  |                                       |                       | 15                     | Jul 1, 2022          | SYSTEM               | (\$2,889.25)   |  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |   |  |                                       |                       | <b>- Total</b>         |                      | <b>(\$18,066.72)</b> |  |  |  |
|  |   |  | <b>Construction Stockpile - Total</b> |                       |                        |                      | <b>(\$18,066.72)</b> |  |  |  |
|  |   |  | Construction Stockpile STMA           |                       | 2                      | Dec 15, 2021         | SYSTEM               | \$6,438.25   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |   |  |                                       |                       | <b>- Total</b>         |                      | <b>\$6,438.25</b>    |  |  |  |
| <b>Construction Stockpile STMA - Total</b> |   |  |                                       |                       | <b>\$6,438.25</b>      |                      |                      |  |  |  |
| Construction Stockpile STMI                |   |  |                                       | 1                     | Dec 1, 2021            | SYSTEM               | \$11,628.47          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |   |  |                                       | <b>- Total</b>        |                        | <b>\$11,628.47</b>   |                      |  |  |  |
| <b>Construction Stockpile STMI - Total</b> |   |  |                                       |                       | <b>\$11,628.47</b>     |                      |                      |  |  |  |
| Material                                   |   |  |                                       | 14                    | Jun 16, 2022           | SYSTEM               | (\$16,087.50)        |  |  |  |
|  |   |  |                                       | <b>- Total</b>        |                        | <b>(\$16,087.50)</b> |                      |  |  |  |
| <b>Material - Total</b>                    |   |  |                                       |                       | <b>(\$16,087.50)</b>   |                      |                      |  |  |  |
| MaterialCredit                             |   |  |                                       | 15                    | Jul 1, 2022            | SYSTEM               | \$16,087.50          |  |  |  |
|  |   |  |                                       | <b>- Total</b>        |                        | <b>\$16,087.50</b>   |                      |  |  |  |
| <b>MaterialCredit - Total</b>              |   |  |                                       | <b>\$16,087.50</b>    |                        |                      |                      |  |  |  |
| <b>0880 - Total</b>                        |   |  |                                       | <b>\$0.00</b>         |                        |                      |                      |  |  |  |
| 0890                                       | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                     |                                       | 14                    | Jun 16, 2022           | SYSTEM               | (\$24,884.40)        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |   |  |                                       | 15                    | Jul 1, 2022            | SYSTEM               | (\$8,294.80)         |  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |   |  |                                       | <b>- Total</b>        |                        | <b>(\$33,179.20)</b> |                      |  |  |  |
|  |   | <b>Construction Stockpile - Total</b>      |                                       |                       |                        | <b>(\$33,179.20)</b> |                      |  |  |  |
|  |   | Construction Stockpile STMI                |                                       | 4                     | Jan 18, 2022           | SYSTEM               | \$33,179.20          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |   |  |                                       | <b>- Total</b>        |                        | <b>\$33,179.20</b>   |                      |  |  |  |
|  |   | <b>Construction Stockpile STMI - Total</b> |                                       |                       |                        | <b>\$33,179.20</b>   |                      |  |  |  |
|  |   | Material                                   |                                       | 14                    | Jun 16, 2022           | SYSTEM               | (\$41,940.00)        |  |  |  |
|  |   |  |                                       | <b>- Total</b>        |                        | <b>(\$41,940.00)</b> |                      |  |  |  |
|  |   | <b>Material - Total</b>                    |                                       |                       |                        | <b>(\$41,940.00)</b> |                      |  |  |  |
|  |   | MaterialCredit                             |                                       | 15                    | Jul 1, 2022            | SYSTEM               | \$41,940.00          |  |  |  |
|  |   |  |                                       | <b>- Total</b>        |                        | <b>\$41,940.00</b>   |                      |  |  |  |
| <b>MaterialCredit - Total</b>              |   |  |                                       | <b>\$41,940.00</b>    |                        |                      |                      |  |  |  |
| <b>0890 - Total</b>                        |   |  |                                       | <b>\$0.00</b>         |                        |                      |                      |  |  |  |
| 0900                                       | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile                     |                                       | 14                    | Jun 16, 2022           | SYSTEM               | (\$22,787.52)        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|  |   |  |                                       | 15                    | Jul 1, 2022            | SYSTEM               | (\$7,595.84)         |  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|  |   |  |                                       | <b>- Total</b>        |                        | <b>(\$30,383.36)</b> |                      |  |  |  |
|  |   | <b>Construction Stockpile - Total</b>      |                                       |                       |                        | <b>(\$30,383.36)</b> |                      |  |  |  |
|  |   | Construction Stockpile STMA                |                                       | 4                     | Jan 18, 2022           | SYSTEM               | \$18,989.60          | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| <b>- Total</b>                             |   |  |                                       | <b>\$18,989.60</b>    |                        |                      |                      |  |  |  |
| <b>Construction Stockpile STMA - Total</b> |   |  |                                       | <b>\$18,989.60</b>    |                        |                      |                      |  |  |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210917-A01

| Project                | Line   | Description                            | Adjustment Type                     | Other Adjustment Type           | Est. Number      | Created Date | Created By   | Amount  | Remarks   |               |               |  |              |  |
|------------------------|--|--|-------------------------------------|---------------------------------|------------------|--------------|--------------|---|---|---------------|---------------|--|--------------|--|
| J1P3366                | 0900   | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI         |                                 | 3                | Jan 2, 2022  | SYSTEM       | \$11,393.76   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |  |              |  |
|                        |  |  |                                     | - Total                         |                  |              |              |   |   |               | \$11,393.76   |  |              |  |
|                        |  |  | Construction Stockpile STMI - Total |                                 |                  |              |              |   |   | \$11,393.76   |               |  |              |  |
|                        |  |  | Material                            |                                 | 14               | Jun 16, 2022 | SYSTEM       | (\$34,476.00)   |   |               |               |  |              |  |
|                        |  |  |                                     | - Total                         |                  |              |              |   |   |               | (\$34,476.00) |  |              |  |
|                        |  |  | Material - Total                    |                                 |                  |              |              |   |   | (\$34,476.00) |               |  |              |  |
|                        |  |  | MaterialCredit                      |                                 | 15               | Jul 1, 2022  | SYSTEM       | \$34,476.00   |   |               |               |  |              |  |
|                        |  |  |                                     | - Total                         |                  |              |              |   |   |               | \$34,476.00   |  |              |  |
|                        |  |  | MaterialCredit - Total              |                                 |                  |              |              |   |   | \$34,476.00   |               |  |              |  |
|                        |  |  | 0900 - Total                        |                                 |                  |              |              |   |   | \$0.00        |               |  |              |  |
| J1P3366 - Total        |  |  |                                     |                                 |                  |              | \$815.62     |   |   |               |               |  |              |  |
| J1S3431                | 0910   | MISC. SUBGRADING AND SHOULDERING       | Overrun                             |                                 | 15               | Jul 1, 2022  | SYSTEM       | (\$50.00)   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '500.00000' - 500.00000, 'is applied (if non-zero). |               |               |  |              |  |
|                        |  |  |                                     |                                 | 17               | Aug 2, 2022  | SYSTEM       | \$50.00   |   |               |               |  |              |  |
|                        |  |  | Overrun - Total                     |                                 |                  |              |              |   |   | \$0.00        |               |  |              |  |
|                        |  |  | Overrun - Total                     |                                 |                  |              |              |   |   | \$0.00        |               |  |              |  |
|                        |  |  | 0910 - Total                        |                                 |                  |              |              |   |   | \$0.00        |               |  |              |  |
|                        |  |  | 0920                                | GRAVEL (A) OR CRUSHED STONE (B) | Material         |              | 15           | Jul 1, 2022   |   | SYSTEM        | (\$9,421.58)  |  |              |  |
|                        |  |  |                                     |                                 |                  | - Total      |              |   |   |               |               |  | (\$9,421.58) |  |
|                        |  |  |                                     |                                 | Material - Total |              |              |   |   |               |               |  | (\$9,421.58) |  |
|                        |  |  |                                     |                                 | MaterialCredit   |              | 16           | Jul 18, 2022  |   | SYSTEM        | \$9,421.58    |  |              |  |
|                        |  |  |                                     |                                 |                  | - Total      |              |   |   |               |               |  | \$9,421.58   |  |
| MaterialCredit - Total |  |  |                                     |                                 |                  |              | \$9,421.58   |   |   |               |               |  |              |  |
| Overrun                | Overrun  | 15                                     |                                     |                                 | Jul 1, 2022      | SYSTEM       | \$295.18     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 66.070; Overrun Quantity Balance 2.07. |   |               |               |  |              |  |
|                        |  | 15                                     |                                     |                                 | Jul 1, 2022      | SYSTEM       | (\$295.18)   |   |   |               |               |  |              |  |
|                        |  | 16                                     |                                     |                                 | Jul 18, 2022     | SYSTEM       | (\$295.18)   |   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |               |               |  |              |  |
|                        |  | 17                                     |                                     |                                 | Aug 2, 2022      | SYSTEM       | \$295.18     |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '142.60000' - 142.60000, 'is applied (if non-zero). |               |               |  |              |  |
| Overrun - Total        |  |  |                                     |                                 |                  |              | \$0.00       |   |   |               |               |  |              |  |
| Overrun - Total        |  |  |                                     |                                 |                  |              | \$0.00       |   |   |               |               |  |              |  |
| 0920 - Total           |  |  |                                     |                                 |                  |              | \$0.00       |   |   |               |               |  |              |  |
| 0930                   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)        | Overrun                                | Overrun                             | 15                              | Jul 1, 2022      | SYSTEM       | (\$6,025.81) |   |   |               |               |  |              |  |
|                        |  |  |                                     | 17                              | Aug 2, 2022      | SYSTEM       | \$6,025.81   |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '280.14000' - 280.14000, 'is applied (if non-zero). |               |               |  |              |  |
|                        |  | Overrun - Total                        |                                     |                                 |                  |              |              |   | \$0.00  |               |               |  |              |  |
|                        |  | Overrun - Total                        |                                     |                                 |                  |              |              |   | \$0.00  |               |               |  |              |  |
|                        |  | 0930 - Total                           |                                     |                                 |                  |              |              |   | \$0.00  |               |               |  |              |  |
| 0940                   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Overrun                                | Overrun                             | 15                              | Jul 1, 2022      | SYSTEM       | (\$3,795.67) |   |   |               |               |  |              |  |
|                        |  |  |                                     | 17                              | Aug 2, 2022      | SYSTEM       | \$3,795.67   |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '109.48000' - 109.48000, 'is applied (if non-zero). |               |               |  |              |  |
|                        |  | Overrun - Total                        |                                     |                                 |                  |              |              |   | \$0.00  |               |               |  |              |  |
|                        |  | Overrun - Total                        |                                     |                                 |                  |              |              |   | \$0.00  |               |               |  |              |  |
| 0940 - Total           |  |  |                                     |                                 |                  |              | \$0.00       |   |   |               |               |  |              |  |
| 1030                   | COLDMILLING                                      | Overrun                                | Overrun                             | 15                              | Jul 1,           | SYSTEM       | (\$387.76)   |   |   |               |               |  |              |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 210917-A01

| Project                | Line                | Description                 | Adjustment Type        | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount            | Remarks  |
|------------------------|---------------------|-----------------------------|------------------------|------------------------|-------------|--------------|------------|-------------------|--|
| J1S3431                | 1030                | BITUMINOUS PAVEMENT FOR REM | Overrun                | Overrun                |             | 2022         |            |                   |  |
|                        |                     |                             |                        |                        | 17          | Aug 2, 2022  | SYSTEM     | \$387.76          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.24000 - 5.24000, 'is applied (if non-zero). |
|                        |                     |                             |                        | <b>Overrun - Total</b> |             |              |            | <b>\$0.00</b>     |  |
|                        |                     |                             | <b>Overrun - Total</b> |                        |             |              |            | <b>\$0.00</b>     |  |
|                        | <b>1030 - Total</b> |                             |                        |                        |             |              |            | <b>\$0.00</b>     |  |
| <b>J1S3431 - Total</b> |                     |                             |                        |                        |             |              |            | <b>\$0.00</b>     |  |
| <b>Overall - Total</b> |                     |                             |                        |                        |             |              |            | <b>\$5,054.33</b> |  |



**Contract Adjustments for Contract - 210917-A01**

| Estimate Number   | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 16                | J113232 | Other Contract Adjustment | SPAD                  | \$14,851.20       | 100                              | Jul 18, 2022 | dennij1    | J113232<br>Line0130 SP125B<br>Lot 1<br>Payfactor 104.8<br>4000 tons<br>\$77.35/ton<br><br>4000 X \$77.35 X .048 = \$14851.20                 |
|                   |         | Other Contract Adjustment | SPAD                  | \$12,994.80       | 100                              | Jul 18, 2022 | dennij1    | J113232<br>Line0130 SP125B<br>Lot 2<br>Payfactor 104.2<br>4000 tons<br>\$77.35/ton<br><br>4000 X \$77.35 X .042 = \$12994.80                 |
|                   |         | Other Contract Adjustment | SPAD                  | \$15,470.00       | 100                              | Jul 18, 2022 | dennij1    | J113232<br>Line0130 SP125B<br>Lot 3<br>Payfactor 105<br>4000 tons<br>\$77.35/ton<br><br>4000 X \$77.35 X .05 = 15470.00                      |
|                   |         | Other Contract Adjustment | SPAD                  | \$6,806.80        | 100                              | Jul 18, 2022 | dennij1    | J113232<br>Line0130 SP125B<br>Lot 4<br>Payfactor 102.2<br>4000 tons<br>\$77.35/ton<br><br>4000 X \$77.35 X .022 = \$6806.80                  |
|                   |         | Other Contract Adjustment | SPAD                  | \$15,470.00       | 100                              | Jul 18, 2022 | dennij1    | J113232<br>Line0130 SP125B<br>Lot 5<br>Payfactor 105<br>4000 tons<br>\$77.35/ton<br><br>4000 X \$77.35 X .05 = \$15470.00                    |
| <b>16 - Total</b> |         |                           |                       |                   | <b>\$65,592.80</b>               |              |            |  |
| 17                | J113232 | Other Contract Adjustment | SPAD                  | \$15,160.60       | 100                              | Aug 2, 2022  | dennij1    | J113232<br>Line 0130 SP125<br>Lot 1 (South Section)<br>Payfactor 104.9<br>4000 tons<br>\$77.35/ton<br><br>4000 X \$77.35 X .049 = \$15160.60 |
|                   |         | Other Contract Adjustment | SPAD                  | \$15,470.00       | 100                              | Aug 2, 2022  | dennij1    | J113232<br>Line 0130 SP125<br>Lot 2 (South Section)<br>Payfactor 105<br>4000 tons<br>\$77.35/ton<br><br>4000 X \$77.35 X .05 = \$15470.00    |
| <b>17 - Total</b> |         |                           |                       |                   | <b>\$30,630.60</b>               |              |            |  |
| 18                | J113232 | Other Contract Adjustment | SPAD                  | \$15,470.00       | 100                              | Aug 16, 2022 | dennij1    | J113232<br>Line 0130 SP125<br>Lot 3 (South Section)<br>Payfactor 105<br>4000 tons<br>\$77.35/ton<br><br>4000 X \$77.35 X .05 = \$15,470      |
|                   |         | Other Contract Adjustment | SPAD                  | \$15,470.00       | 100                              | Aug 16, 2022 | dennij1    | J113232<br>Line 0130 SP125<br>Lot 4 (South Section)<br>Payfactor 105<br>4000 tons<br>\$77.35/ton<br><br>4000 X \$77.35 X .05 = \$15,470.00   |
|                   |         | Other Contract Adjustment | SPAD                  | \$15,470.00       | 100                              | Aug 16, 2022 | dennij1    | J113232<br>Line 0130 SP125<br>Lot 5 (South Section)<br>Payfactor 105<br>4000 tons<br>\$77.35/ton<br><br>4000 X \$77.35 X .05 = \$15,470.00   |



**Contract Adjustments for Contract - 210917-A01**

| Estimate Number   | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|-------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| <b>18 - Total</b> |         |                           |                       |                   | <b>\$46,410.00</b>               |              |            |   |
| 25                | J113232 | Other Contract Adjustment | SPAD                  | \$30,862.96       | 100                              | Dec 2, 2022  | dennij1    | J113232<br>Line 0130 SP125<br>Lot 6 South Section<br>Payfactor 105<br>7980.08 tons<br>\$77.35/ton<br><br>7980.08 X \$77.35 X .05 = \$30862.96   |
|                   |         | Other Contract Adjustment | SPAD                  | \$29,112.37       | 100                              | Dec 2, 2022  | dennij1    | J113232<br>Line 0130 SP125<br>Lot 6<br>Payfactor 105<br>7527.44 tons<br>\$77.35/ton<br><br>7527.44 X \$77.35 X .05 = \$29112.37   |
|                   |         | Other Contract Adjustment | AIDA                  | \$22,824.06       | 100                              | Dec 2, 2022  | dennij1    | J113232<br>SP125 22-61<br>13980.08 ton<br>77.35/ton<br>1% bonus<br><br>13980.08 X 77.35 X .01 = \$10813.59<br><br>SP125 22-73<br>15527.44 ton<br>77.35/ton<br>1% bonus<br><br>15527.44 X 77.35 X .01 = \$12010.47<br><br>Total 10813.59 + 12010.47 = \$22824.06   |
|                   |         | Other Contract Adjustment | TSR                   | \$72,626.85       | 100                              | Dec 2, 2022  | dennij1    | J113232<br>SP125 22-73<br>Lot 1A-3B<br>10000 ton<br>77.35/ton<br>TSR Adjustment 103<br><br>10000 X 77.35 X .03 = \$23205<br><br>Lot 3C-5D<br>10000 ton<br>77.35/ton<br>TSR Adjustment 103<br><br>10000 X 77.35 X .03 = \$23205<br><br>Lot 6A-6G<br>11297.93 ton<br>77.35/ton<br>TSR Adjustment 103<br><br>11297.93 X 77.35 X .03 = \$26216.85<br><br>Total 23205 + 23205 + 26216.85 = \$72626.85      |
|                   |         | Other Contract Adjustment | TSR                   | \$71,485.69       | 100                              | Dec 2, 2022  | dennij1    | SP125 22-61 (South Section)<br>Lot 1A-3B<br>10000 ton<br>77.35/ton<br>TSR Adjustment 103<br><br>10000 X 77.35 X .03 = \$23205<br><br>Lot 3C-5D<br>10000 ton<br>77.35/ton<br>TSR Adjustment 103<br><br>10000 X 77.35 X .03 = \$23205<br><br>Lot 6A-6G<br>10806.16 ton<br>77.35/ton<br>TSR Adjustment 103<br><br>10806.16 X 77.35 X .03 = \$25075.69<br><br>Total 23205 + 23205 + 25075.69 = \$71485.69 |
| <b>25 - Total</b> |         |                           |                       |                   | <b>\$226,911.93</b>              |              |            |   |
| 26                | J113232 | Other Contract Adjustment | AICA                  | (\$11,124.90)     | 100                              | Dec 15, 2022 | dennij1    | J113232<br>Intelligent Compaction<br>SP125 22-73 (North Section)<br><br>Total \$-11124.90   |





## Contract Adjustments for Contract - 210917-A01

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 26                     | J113232 | Other Contract Adjustment | AICA                  | \$8,160.38        | 100                              | Dec 15, 2022 | dennij1    | J113232<br>Intelligent Compaction<br>SP125 22-61 (South Section)<br><br>Total \$8160.38  |
|                        |         | Other Contract Adjustment | AIRA                  | \$3,409.00        | 100                              | Dec 15, 2022 | dennij1    | J113232<br>Paver Mounted Thermal Profile<br>SP125 22-73 (North Section)<br><br>Total \$3409.00   |
|                        |         | Other Contract Adjustment | AIRA                  | \$2,723.00        | 100                              | Dec 15, 2022 | dennij1    | J113232<br>Paver Mounted Thermal Profile<br>SP125 22-61 (South Section)<br><br>Total \$2723.00   |
|                        | J1P3366 | Other Contract Adjustment | AICA                  | \$1,658.18        | 100                              | Dec 15, 2022 | dennij1    | J1P3366<br>Intelligent Compaction<br>Rte. 69<br><br>Total \$1658.18  |
|                        |         | Other Contract Adjustment | AIRA                  | \$2,016.00        | 100                              | Dec 15, 2022 | dennij1    | J1P3366<br>Paver Mounted Thermal Profile<br>Rte. 69<br><br>Total \$2016  |
| <b>26 - Total</b>      |         |                           |                       |                   | <b>\$6,841.66</b>                |              |            |  |
| 28                     | J113232 | Other Contract Adjustment | APTA                  | \$17,467.42       | 100                              | Jan 16, 2023 | dennij1    | J113232<br>SP125 22-73<br>Line 0130<br><br>Total Adjustment +\$17467.42  |
|                        |         | Other Contract Adjustment | APTA                  | \$46,410.00       | 100                              | Jan 16, 2023 | dennij1    | J113232<br>SP125 22-61<br>Line 0130<br><br>Total Adjustment +\$46410.00  |
|                        |         | Other Contract Adjustment | ABIR                  | \$155,286.75      | 100                              | Jan 16, 2023 | dennij1    | J113232 IRI<br><br>NBDL North Section +\$19746.02<br>NBDL South Section +\$22317.09<br>NBPL North Section +\$19941.08<br>NBPL South Section +\$22156.81<br>SBDL North Section +\$17992.31<br>SBDL South Section +\$22469.71<br>SBPL North Section +\$18416.56<br>SBPL South Section +\$22247.17<br><br>Deduct -\$10000.00 (This amount was agreed upon between MoDOT and Herzog for ALRs.)<br><br>Total +\$155286.75 |
| <b>28 - Total</b>      |         |                           |                       |                   | <b>\$219,164.17</b>              |              |            |  |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>\$595,551.16</b>              |              |            |  |