



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

Report Generated on February 7, 2023

Pay Estimate Created Date: February 2, 2023

|                                       |                  |  |                  |                  |                          |                |
|---------------------------------------|------------------|--|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number<br><b>22</b> | Contract ID      | 211015-F08                               | Pay Period Start | January 16, 2023 | Original Contract Amount | \$2,201,282.44 |
|                                       | Prime Contractor | Missouri Petroleum Products Company, LLC | Pay Period End   | February 1, 2023 | Net Change Order Amount  | (\$74,440.61)  |
|                                       |                  |  |                  |                  | Current Contract Amount  | \$2,126,841.83 |

| Approval Date    | By User |
|------------------|---------|
| February 2, 2023 | bakere1 |
| February 3, 2023 | lewisj1 |
| February 6, 2023 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022         | November 1, 2022        | November 29, 2022      | 99.18%                                |

| Contract Informational Dates |                          |                         | Milestones                       |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|----------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                 | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Daily Road User Cost | November 1, 2022         | November 1, 2022        | -97                         |                   |
| Awarded Date                 | November 3, 2021         | November 3, 2021        |                                  |                          |                         |                             |                   |
| Letting Date                 | October 15, 2021         | October 15, 2021        |                                  |                          |                         |                             |                   |
| Notice to Proceed Date       | December 6, 2021         | December 6, 2021        |                                  |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |                                  |                          |                         |                             |                   |
| Work Began Date              |                          |                         |                                  |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 22       |               |                       |                       |
|--|---------------|-----------------------|-----------------------|
|  | This Estimate | Previous              | To Date               |
| 211015-F08                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$2,109,486.82        | \$2,109,486.82        |
| Gross Item Adjustments                       | \$0.00        | (\$68,812.04)         | (\$68,812.04)         |
| Incentive                                    | \$0.00        | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00        | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00        | (\$196,225.00)        | (\$196,225.00)        |
| Other Contract Adjustments                   | \$0.00        | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$1,844,449.78</b> | <b>\$1,844,449.78</b> |

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

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

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description | Adjustment Type       | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3303        | 0420     | MISC.            | Other Item Adjustment | Other                      | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed.  | 228                 | \$35.00                         | \$7,980.00        |
|                | 0420     | MISC.            | Other Item Adjustment | Other                      | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed.  | -228                | \$35.00                         | (\$7,980.00)      |
| J6S3305        | 0660     | MISC.            | Other Item Adjustment | Other                      | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. | 15,078.4            | \$3.88                          | \$58,504.19       |
|                | 0660     | MISC.            | Other Item Adjustment | Other                      | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as  | -15,078.4           | \$3.88                          | (\$58,504.19)     |



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|   |                         |  |                         |                  |                                 |                |
|---|-------------------------|--|-------------------------|------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>22 | <b>Contract ID</b>      | 211015-F08                               | <b>Pay Period Start</b> | January 16, 2023 | <b>Original Contract Amount</b> | \$2,201,282.44 |
|   | <b>Prime Contractor</b> | Missouri Petroleum Products Company, LLC | <b>Pay Period End</b>   | February 1, 2023 | <b>Net Change Order Amount</b>  | (\$74,440.61)  |
|   |                         |  |                         |                  | <b>Current Contract Amount</b>  | \$2,126,841.83 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3305        |          |                  |                 |                            | agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. |                     |                                 |                   |
| <b>Total</b>   |          |                  |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on February 7, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County     | Location of Work        |
|----------------|----------------------|---------------------|-------|------------|-------------------------|
| J6S3303        | FAF 94-1(33)         | Resurfacing         | 94    | ST CHARLES | from I-64 to Route 364  |
| J6S3305        | FAS S502(43)         | Resurfacing         | D     | ST CHARLES | from Route T to Route Z |

Totals by Job Numbers

| Job Number |                               | This Estimate | Previous              | To Date               |
|------------|-------------------------------|---------------|-----------------------|-----------------------|
| J6S3303    | <b>Posted Item Pay</b>        | \$0.00        | \$1,479,727.07        | \$1,479,727.07        |
|            | <b>Gross Item Adjustments</b> | \$0.00        | (\$9,826.76)          | (\$9,826.76)          |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b> | <b>\$1,469,900.31</b> | <b>\$1,469,900.31</b> |
|            | Incentive                     | \$0.00        | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00        | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00        | (\$136,032.77)        | (\$136,032.77)        |
|            | Other Contract Adjustments    | \$0.00        | \$0.00                | \$0.00                |
| J6S3305    | <b>Posted Item Pay</b>        | \$0.00        | \$629,759.75          | \$629,759.75          |
|            | <b>Gross Item Adjustments</b> | \$0.00        | (\$58,985.28)         | (\$58,985.28)         |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b> | <b>\$570,774.47</b>   | <b>\$570,774.47</b>   |
|            | Incentive                     | \$0.00        | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00        | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00        | (\$60,192.23)         | (\$60,192.23)         |
|            | Other Contract Adjustments    | \$0.00        | \$0.00                | \$0.00                |



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

Report Generated on February 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 February 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) |              |
|----------------------|-------------|----------|----------|-----------|-------------|--|------------------|------------------------|------------|---------------------------|------------|--|--------------|
| 211015-F08           | J6S3303     |          | 0001     | 0010      | 2022010     | REMOVAL OF IMPROVEMENTS  | 1.00             | 0.00                   | 1.00       | LS                        | 1.00       | \$34,650.00  | \$34,650.00  |
|                      |             |          | 0001     | 0020      | 2072000     | LINEAR GRADING CLASS 2   | 0.30             | 0.00                   | 0.30       | STA                       | 0.30       | \$4,500.00   | \$1,350.00   |
|                      |             |          | 0001     | 0030      | 2153000     | SHAPING SLOPES, CLASS III  | 19.00            | 0.00                   | 19.00      | 100F                      | 19.00      | \$900.00   | \$17,100.00  |
|                      |             |          | 0001     | 0040      | 3040143     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 20.00            | -20.00                 | 0.00       | SQYD                      | 0.00       | \$35.00  | \$0.00       |
|                      |             |          | 0001     | 0050      | 4139905     | MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT   | 185,030.00       | 0.00                   | 185,030.00 | SQYD                      | 185,030.00 | \$3.88   | \$717,916.40 |
|                      |             |          | 0001     | 0060      | 6081000     | CONCRETE MEDIAN  | 5.00             | 0.00                   | 5.00       | SQYD                      | 5.00       | \$210.00   | \$1,050.00   |
|                      |             |          | 0001     | 0070      | 6086004     | CONCRETE SIDEWALK, 4 IN.   | 10.00            | 0.00                   | 10.00      | SQYD                      | 10.00      | \$120.00   | \$1,200.00   |
|                      |             |          | 0001     | 0080      | 6089902     | MISC.ADA CONCRETE CURB RAMP  | 1.00             | 0.00                   | 1.00       | EA                        | 1.00       | \$2,445.00   | \$2,445.00   |
|                      |             |          | 0001     | 0090      | 6092011     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 20.00            | 0.00                   | 20.00      | LF                        | 20.00      | \$62.50  | \$1,250.00   |
|                      |             |          | 0001     | 0100      | 6096020     | FURNISHING TYPE 2 ROCK DITCH LINER   | 4.00             | 0.00                   | 4.00       | CUYD                      | 4.00       | \$100.00   | \$400.00     |
|                      |             |          | 0001     | 0110      | 6096042     | PLACING TYPE 2 ROCK DITCH LINER  | 4.00             | 0.00                   | 4.00       | CUYD                      | 4.00       | \$175.00   | \$700.00     |
|                      |             |          | 0001     | 0120      | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00             | 0.00                   | 4.00       | EA                        | 4.00       | \$6,300.00   | \$25,200.00  |
|                      |             |          | 0001     | 0130      | 6131010     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 180.00           | -9.70                  | 170.30     | SQYD                      | 170.30     | \$305.00   | \$51,941.50  |
|                      |             |          | 0001     | 0140      | 6131012     | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 18.00            | -18.00                 | 0.00       | SQYD                      | 0.00       | \$8.00   | \$0.00       |
|                      |             |          | 0001     | 0150      | 6131013     | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 18.00            | -18.00                 | 0.00       | SQYD                      | 0.00       | \$25.00  | \$0.00       |
|                      |             |          | 0001     | 0160      | 6131014     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 649.00           | -90.00                 | 559.00     | LF                        | 559.00     | \$7.00   | \$3,913.00   |
|                      |             |          | 0001     | 0170      | 6131015     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 212.00           | -17.00                 | 195.00     | EA                        | 195.00     | \$10.00  | \$1,950.00   |
|                      |             |          | 0001     | 0180      | 6131017     | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 36.00            | 0.00                   | 36.00      | EA                        | 36.00      | \$10.00  | \$360.00     |
|                      |             |          | 0001     | 0190      | 6131018     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 35.00            | 0.00                   | 35.00      | EA                        | 35.00      | \$10.00  | \$350.00     |
|                      |             |          | 0001     | 0200      | 6133020     | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR           | 122.30           | 0.00                   | 122.30     | TONS                      | 122.30     | \$365.00   | \$44,639.50  |
|                      |             |          | 0001     | 0210      | 6133021     | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 574.50           | 0.00                   | 574.50     | SQYD                      | 574.50     | \$85.25  | \$48,976.12  |
|                      |             |          | 0001     | 0220      | 6161005     | CONSTRUCTION SIGNS   | 1,432.00         | -858.00                | 574.00     | SQFT                      | 574.00     | \$8.00   | \$4,592.00   |
|                      |             |          | 0001     | 0230      | 6161008     | ADVANCED WARNING RAIL SYSTEM   | 4.00             | -4.00                  | 0.00       | EA                        | 0.00       | \$5.00   | \$0.00       |
|                      |             |          | 0001     | 0240      | 6161025     | CHANNELIZER (TRIM LINE)  | 301.00           | -151.00                | 150.00     | EA                        | 150.00     | \$20.00  | \$3,000.00   |
|                      |             |          | 0001     | 0250      | 6161030     | TYPE III MOVEABLE BARRICADE  | 8.00             | -8.00                  | 0.00       | EA                        | 0.00       | \$210.00   | \$0.00       |
|                      |             |          | 0001     | 0260      | 6161033     | DIRECTIONAL INDICATOR BARRICADE  | 28.00            | 0.00                   | 28.00      | EA                        | 28.00      | \$75.00  | \$2,100.00   |
|                      |             |          | 0001     | 0270      | 6161040     | FLASHING ARROW PANEL   | 2.00             | 0.00                   | 2.00       | EA                        | 2.00       | \$1,000.00   | \$2,000.00   |
|                      |             |          | 0001     | 0280      | 6161070     | TUBULAR MARKER   | 21.00            | 0.00                   | 21.00      | EA                        | 21.00      | \$80.00  | \$1,680.00   |
|                      |             |          | 0001     | 0290      | 6169902     | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)                   | 2.00             | 0.00                   | 2.00       | EA                        | 2.00       | \$2,800.00   | \$5,600.00   |
|                      |             |          | 0001     | 0300      | 6181000     | MOBILIZATION   | 1.00             | 0.00                   | 1.00       | LS                        | 0.95       | \$164,965.00   | \$156,716.75 |
|                      |             |          | 0001     | 0310      | 6200015     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 1,477.00         | 0.00                   | 1,477.00   | LF                        | 1,477.00   | \$18.00  | \$26,586.00  |
|                      |             |          | 0001     | 0320      | 6200018     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 844.00           | 0.00                   | 844.00     | LF                        | 844.00     | \$18.00  | \$15,192.00  |
|                      |             |          | 0001     | 0330      | 6200021     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 92.00            | 0.00                   | 92.00      | EA                        | 92.00      | \$275.00   | \$25,300.00  |
|                      |             |          | 0001     | 0340      | 6200024     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                       | 6.00             | 0.00                   | 6.00       | EA                        | 6.00       | \$225.00   | \$1,350.00   |
|                      |             |          | 0001     | 0350      | 6200027     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                | 8.00             | 0.00                   | 8.00       | EA                        | 8.00       | \$550.00   | \$4,400.00   |
|                      |             |          | 0001     | 0360      | 6200030     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 11.00            | 0.00                   | 11.00      | EA                        | 11.00      | \$600.00   | \$6,600.00   |
|                      |             |          | 0001     | 0370      | 6200042     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                    | 309.00           | 0.00                   | 309.00     | EA                        | 309.00     | \$35.00  | \$10,815.00  |
|                      |             |          | 0001     | 0380      | 6205901A    | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 11,861.00        | 0.00                   | 11,861.00  | LF                        | 11,861.00  | \$0.22   | \$2,609.42   |
|                      |             |          | 0001     | 0390      | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 71,510.00        | 0.00                   | 71,510.00  | LF                        | 71,510.00  | \$0.22   | \$15,732.20  |
|                      |             |          | 0001     | 0400      | 6205903A    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 35,421.00        | 0.00                   | 35,421.00  | LF                        | 35,421.00  | \$0.22   | \$7,792.62   |
|                      |             |          | 0001     | 0410      | 6205906A    | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 2,039.00         | 0.00                   | 2,039.00   | LF                        | 1,606.00   | \$1.00   | \$1,606.00   |
|                      |             |          | 0001     | 0420      | 6209902     | MISC.INLAID PAVEMENT MARKERS INSTALLATION  | 763.00           | 0.00                   | 763.00     | EA                        | 678.00     | \$35.00  | \$23,730.00  |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 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) |
|---|-------------|----------|----------|--|---|--------------|------------------|------------------------|-----------|---------------------------|--------------|--|
| 211015-F08  | J6S3303     | 0001     | 0430     | 6209902  | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (EAST)         | 2.00         | 0.00             | 2.00                   | EA        | 2.00                      | \$2,000.00   | \$4,000.00   |
|   |             | 0001     | 0440     | 6209902  | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (I-64)         | 5.00         | 0.00             | 5.00                   | EA        | 5.00                      | \$2,000.00   | \$10,000.00  |
|   |             | 0001     | 0450     | 6209902  | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (TO)           | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$2,000.00   | \$2,000.00   |
|   |             | 0001     | 0460     | 6209902  | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (WEST)         | 2.00         | 0.00             | 2.00                   | EA        | 2.00                      | \$2,000.00   | \$4,000.00   |
|   |             | 0001     | 0470     | 6261000A   | BITUMINOUS SHOULDER RUMBLE STRIP                                  | 481.30       | 0.00             | 481.30                 | STA       | 481.30                    | \$13.50      | \$6,497.55   |
|   |             | 0001     | 0480     | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING                        | 1.00         | 0.00             | 1.00                   | LS        | 0.00                      | \$2,500.00   | \$0.00   |
|   |             | 0010     | 0490     | 6061060  | MGS GUARDRAIL   | 1,225.00     | 0.00             | 1,225.00               | LF        | 1,225.00                  | \$33.00      | \$40,425.00  |
|   |             | 0010     | 0500     | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)          | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$3,200.00   | \$3,200.00   |
|   |             | 0010     | 0510     | 6061074  | MGS HEIGHT AND BLOCK TRANSITION                                   | 2.00         | 0.00             | 2.00                   | EA        | 2.00                      | \$800.00     | \$1,600.00   |
|   |             | 0010     | 0520     | 6061080  | MGS END ANCHOR  | 3.00         | 0.00             | 3.00                   | EA        | 3.00                      | \$1,300.00   | \$3,900.00   |
|   |             | 0010     | 0530     | 6062303  | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS                    | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$700.00     | \$700.00   |
|   |             | 0010     | 0540     | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)                            | 5.00         | 0.00             | 5.00                   | EA        | 5.00                      | \$3,100.00   | \$15,500.00  |
|   |             | 0030     | 0550     | 9028500  | CABLE, LOOP DETECTOR, IN DUCT                                     | 2,420.00     | 356.00           | 2,776.00               | LF        | 2,776.00                  | \$5.75       | \$15,962.00  |
|   |             | 0030     | 0560     | 9029902  | MISC.RETRO REFLECTIVE SIGNAL BACKPLATE                            | 9.00         | -6.00            | 3.00                   | EA        | 3.00                      | \$289.00     | \$867.00   |
|   |             | 0050     | 0570     | 9109902  | MISC.REMOVE AND INSTALL NEW ACCESS POINT ASSEMBLY                 | 6.00         | -2.00            | 4.00                   | EA        | 4.00                      | \$4,397.00   | \$17,588.00  |
|   |             | 0050     | 0580     | 9109902  | MISC.REMOVE AND INSTALL NEW IN-PAVEMENT WIRELESS DETECTION SYSTEM | 70.00        | 4.00             | 74.00                  | EA        | 74.00                     | \$882.00     | \$65,268.00  |
|   |             | 0050     | 0590     | 9109902  | MISC.REMOVE AND INSTALL NEW WIRELESS REPEATER                     | 9.00         | -3.00            | 6.00                   | EA        | 6.00                      | \$2,571.00   | \$15,426.00  |
|   |             | 0050     | 0600     | 9109903  | MISC.MODOT ITS ASSETS RELOCATION                                  | 250.00       | -250.00          | 0.00                   | LF        | 0.00                      | \$16.00      | \$0.00   |
| <b>Project J6S3303 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |  |   |              |                  |                        |           |                           |              | <b>\$1,479,727.06</b>                                  |
| J6S3305   | 0001        | 0610     | 2022010  | REMOVAL OF IMPROVEMENTS  | 1.00  | 0.00         | 1.00             | LS                     | 1.00      | \$7,100.00                | \$7,100.00   |  |
|   |             | 0620     | 2072000  | LINEAR GRADING CLASS 2   | 3.90  | 0.10         | 4.00             | STA                    | 4.00      | \$3,545.00                | \$14,180.00  |  |
|   |             | 0630     | 2153000  | SHAPING SLOPES, CLASS III  | 2.00  | 0.00         | 2.00             | 100F                   | 2.00      | \$1,500.00                | \$3,000.00   |  |
|   |             | 0640     | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 189.00  | 13.80        | 202.80           | SQYD                   | 202.80    | \$10.00                   | \$2,028.00   |  |
|   |             | 0650     | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 100.00  | 0.00         | 100.00           | SQYD                   | 100.00    | \$10.00                   | \$1,000.00   |  |
|   |             | 0660     | 4139905  | MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT                                     | 81,648.00   | -6,206.00    | 75,442.00        | SQYD                   | 75,442.00 | \$3.88                    | \$292,714.96 |  |
|   |             | 0670     | 6085007  | PAVED APPROACH, 7 IN.  | 100.40  | 0.00         | 100.40           | SQYD                   | 100.40    | \$93.70                   | \$9,407.48   |  |
|   |             | 0680     | 6086004  | CONCRETE SIDEWALK, 4 IN.   | 188.60  | 14.20        | 202.80           | SQYD                   | 202.80    | \$55.10                   | \$11,174.28  |  |
|   |             | 0690     | 6089902  | MISC.ADA CONCRETE CURB RAMP  | 6.00  | 0.00         | 6.00             | EA                     | 6.00      | \$2,340.00                | \$14,040.00  |  |
|   |             | 0700     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00  | 0.00         | 2.00             | EA                     | 2.00      | \$6,300.00                | \$12,600.00  |  |
|   |             | 0710     | 6131012  | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                  | 587.00  | -587.00      | 0.00             | SQYD                   | 0.00      | \$3.00                    | \$0.00       |  |
|   |             | 0720     | 6131013  | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                       | 587.00  | -587.00      | 0.00             | SQYD                   | 0.00      | \$12.00                   | \$0.00       |  |
|   |             | 0730     | 6131014  | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)             | 1,307.00  | -1,307.00    | 0.00             | LF                     | 0.00      | \$0.20                    | \$0.00       |  |
|   |             | 0740     | 6133020  | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 103.80  | 0.00         | 103.80           | TONS                   | 103.80    | \$242.15                  | \$25,135.17  |  |
|   |             | 0750     | 6133021  | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 472.70  | 0.00         | 472.70           | SQYD                   | 472.70    | \$46.55                   | \$22,004.18  |  |
|   |             | 0760     | 6139905  | MISC.REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR                       | 587.30  | -37.20       | 550.10           | SQYD                   | 550.10    | \$54.65                   | \$30,062.96  |  |
|   |             | 0770     | 6139910  | MISC.FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR            | 255.50  | 0.00         | 255.50           | TONS                   | 255.50    | \$163.00                  | \$41,646.50  |  |
|   |             | 0780     | 6161005  | CONSTRUCTION SIGNS   | 859.00  | -514.00      | 345.00           | SQFT                   | 345.00    | \$8.00                    | \$2,760.00   |  |
|   |             | 0790     | 6161008  | ADVANCED WARNING RAIL SYSTEM   | 2.00  | -2.00        | 0.00             | EA                     | 0.00      | \$5.00                    | \$0.00       |  |
|   |             | 0800     | 6161025  | CHANNELIZER (TRIM LINE)  | 193.00  | -193.00      | 0.00             | EA                     | 0.00      | \$20.00                   | \$0.00       |  |
|   |             | 0810     | 6162004  | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00  | -4.00        | 0.00             | EA                     | 0.00      | \$2,200.00                | \$0.00       |  |
|   |             | 0820     | 6169902  | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED          | 2.00  | 0.00         | 2.00             | EA                     | 2.00      | \$2,800.00                | \$5,600.00   |  |
|   |             | 0830     | 6181000  | MOBILIZATION   | 1.00  | 0.00         | 1.00             | LS                     | 0.95      | \$63,975.00               | \$60,776.25  |  |
|   |             | 0840     | 6200009  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                | 46.00   | 0.00         | 46.00            | LF                     | 46.00     | \$6.00                    | \$276.00     |  |
|   |             | 0850     | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                               | 68.00   | 0.00         | 68.00            | LF                     | 68.00     | \$25.00                   | \$1,700.00   |  |



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

Report Generated on February 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 211015-F08   | J6S3305     | 0001     | 0860     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 51,552.00    | 0.00             | 51,552.00              | LF   | 51,552.00                 | \$0.11     | \$5,670.72   |
|  |             | 0001     | 0870     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 50,211.00    | 0.00             | 50,211.00              | LF   | 50,211.00                 | \$0.11     | \$5,523.21   |
|  |             | 0001     | 0880     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                      | 279.80       | 0.00             | 279.80                 | STA  | 279.80                    | \$13.50    | \$3,777.30   |
|  |             | 0001     | 0890     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP                                    | 218.60       | 0.00             | 218.60                 | STA  | 218.60                    | \$13.50    | \$2,951.10   |
|  |             | 0001     | 0900     | 8033000   | K-31 TALL FESCUE SODDING  | 117.00       | -37.00           | 80.00                  | SQYD | 80.00                     | \$68.00    | \$5,440.00   |
|  |             | 0010     | 0910     | 6061060   | MGS GUARDRAIL   | 250.00       | 0.00             | 250.00                 | LF   | 250.00                    | \$36.00    | \$9,000.00   |
|  |             | 0010     | 0920     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,400.00 | \$13,600.00  |
|  |             | 0010     | 0930     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,200.00 | \$12,800.00  |
|  |             | 0040     | 0940     | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$24.00    | \$576.00   |
|  |             | 0040     | 0950     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                  | 6.00         | 0.00             | 6.00                   | LF   | 6.00                      | \$60.00    | \$360.00   |
|  |             | 0040     | 0960     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 22.00        | 0.00             | 22.00                  | SQFT | 22.00                     | \$36.00    | \$792.00   |
|  |             | 0001     | 5001     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                    | 0.00         | 7.70             | 7.70                   | CUYD | 7.70                      | \$100.00   | \$770.00   |
|  |             | 0001     | 5002     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                                       | 0.00         | 7.70             | 7.70                   | CUYD | 7.70                      | \$921.25   | \$7,093.62   |
|  |             | 0010     | 5003     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS                               | 0.00         | 28.00            | 28.00                  | LF   | 28.00                     | \$150.00   | \$4,200.00   |
| <b>Project J6S3305 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$629,759.74</b>                                    |
| <b>211015-F08 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$2,109,486.81</b>                                  |



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

Report Generated on February 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).**

No Data Available





## Line Item Adjustments by Estimate

Feb 7, 2023

Contract ID: 211015-F08

| Project             | Line                   | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount        | Remarks       |  |               |              |
|---------------------|------------------------|--|------------------------|-----------------------|--------------|--------------|---------------|---------------|---------------|--|---------------|--------------|
| J6S3303             | 0050                   | MISC.                                  | Material               |                       | 13           | Sep 16, 2022 | SYSTEM        | (\$79,710.72) |               |  |               |              |
|                     |                        |  |                        | - Total               |              |              |               |               |               |  | (\$79,710.72) |              |
|                     |                        |  | Material - Total       |                       |              |              |               |               |               | (\$79,710.72)  |               |              |
|                     |                        |  | MaterialCredit         |                       | 14           | Oct 4, 2022  | SYSTEM        | \$79,710.72   |               |  |               |              |
|                     |                        |  |                        | - Total               |              |              |               |               |               |  | \$79,710.72   |              |
|                     |                        |  | MaterialCredit - Total |                       |              |              |               |               |               | \$79,710.72  |               |              |
|                     |                        |  | <b>0050 - Total</b>    |                       |              |              |               |               |               |  | <b>\$0.00</b> |              |
|                     |                        |  | 0060                   | CONCRETE MEDIAN       | Material     |              | 9             | Jul 18, 2022  | SYSTEM        | (\$1,050.00)   |               |              |
|                     |                        |  |                        |                       |              |              | 10            | Aug 2, 2022   | SYSTEM        | (\$1,050.00)   |               |              |
|                     |                        |  |                        |                       | - Total      |              |               |               |               |  |               | (\$2,100.00) |
|                     | Material - Total       |  |                        |                       |              |              |               | (\$2,100.00)  |               |  |               |              |
|                     | MaterialCredit         |  |                        |                       | 10           | Aug 2, 2022  | SYSTEM        | \$1,050.00    |               |  |               |              |
|                     |                        |  |                        |                       | 11           | Aug 16, 2022 | SYSTEM        | \$1,050.00    |               |  |               |              |
|                     | - Total                |  |                        |                       |              |              |               | \$2,100.00    |               |  |               |              |
|                     | MaterialCredit - Total |  |                        |                       |              |              |               | \$2,100.00    |               |  |               |              |
|                     | <b>0060 - Total</b>    |  |                        |                       |              |              |               |               | <b>\$0.00</b> |  |               |              |
|                     | 0070                   | CONCRETE SIDEWALK, 4 IN.               |                        |                       | Material     |              | 9             | Jul 18, 2022  | SYSTEM        | (\$1,200.00)   |               |              |
|                     |                        |  |                        | 10                    |              | Aug 2, 2022  | SYSTEM        | (\$1,200.00)  |               |  |               |              |
|                     |                        |  | - Total                |                       |              |              |               |               |               | (\$2,400.00)   |               |              |
|                     |                        |  | Material - Total       |                       |              |              |               |               |               | (\$2,400.00)   |               |              |
|                     |                        |  | MaterialCredit         |                       | 10           | Aug 2, 2022  | SYSTEM        | \$1,200.00    |               |  |               |              |
|                     |                        |  |                        |                       | 11           | Aug 16, 2022 | SYSTEM        | \$1,200.00    |               |  |               |              |
|                     |                        |  | - Total                |                       |              |              |               |               |               | \$2,400.00   |               |              |
|                     |                        |  | MaterialCredit - Total |                       |              |              |               |               |               | \$2,400.00   |               |              |
| <b>0070 - Total</b> |                        |  |                        |                       |              |              |               | <b>\$0.00</b> |               |  |               |              |
| 0080                |                        |  | MISC. CONCRETE         | Material              |              | 9            | Jul 18, 2022  | SYSTEM        | (\$2,445.00)  |  |               |              |
|                     |                        | 10                                     |                        |                       | Aug 2, 2022  | SYSTEM       | (\$2,445.00)  |               |               |  |               |              |
|                     | - Total                |  |                        |                       |              |              |               | (\$4,890.00)  |               |  |               |              |
|                     | Material - Total       |  |                        |                       |              |              |               | (\$4,890.00)  |               |  |               |              |
|                     | MaterialCredit         |  |                        | 10                    | Aug 2, 2022  | SYSTEM       | \$2,445.00    |               |               |  |               |              |
|                     |                        |  |                        | 11                    | Aug 16, 2022 | SYSTEM       | \$2,445.00    |               |               |  |               |              |
|                     | - Total                |  |                        |                       |              |              |               | \$4,890.00    |               |  |               |              |
|                     | MaterialCredit - Total |  |                        |                       |              |              |               | \$4,890.00    |               |  |               |              |
|                     | <b>0080 - Total</b>    |  |                        |                       |              |              |               |               | <b>\$0.00</b> |  |               |              |
|                     | 0090                   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) |                        | Material              |              | 9            | Jul 19, 2022  | SYSTEM        | \$1,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bakere1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |              |
|                     |                        |  | 9                      |                       | Jul 18, 2022 | SYSTEM       | (\$1,250.00)  |               |               |  |               |              |
| - Total             |                        |  |                        |                       |              |              | \$0.00        |               |               |  |               |              |
| Material - Total    |                        |  |                        |                       |              |              | \$0.00        |               |               |  |               |              |
| <b>0090 - Total</b> |                        |  |                        |                       |              |              |               | <b>\$0.00</b> |               |  |               |              |
| 0130                | FURN & PLACE CONC MATL | Material                               |                        | 9                     | Jul 18, 2022 | SYSTEM       | (\$42,181.50) |               |               |  |               |              |



## Line Item Adjustments by Estimate

Feb 7, 2023

Contract ID: 211015-F08

| Project                       | Line                                     | Description                   | Adjustment Type        | Other Adjustment Type                    | Est. Number  | Created Date | Created By   | Amount   | Remarks      |               |               |
|-------------------------------|--|-------------------------------|------------------------|--|--------------|--------------|--------------|--|--------------|---------------|---------------|
| J6S3303                       | 0130                                     | FOR FULL DEPTH                | Material               |  | 10           | Aug 2, 2022  | SYSTEM       | (\$51,941.50)  |              |               |               |
|                               |  |                               |                        | - Total                                  |              |              |              |  |              |               | (\$94,123.00) |
|                               |  |                               | Material - Total       |  |              |              |              |  |              | (\$94,123.00) |               |
|                               |  |                               | MaterialCredit         |  | 10           | Aug 2, 2022  | SYSTEM       | \$42,181.50  |              |               |               |
|                               |  |                               |                        |  | 11           | Aug 16, 2022 | SYSTEM       | \$51,941.50  |              |               |               |
|                               |  |                               | - Total                |  |              |              |              |  |              | \$94,123.00   |               |
|                               |  |                               | MaterialCredit - Total |  |              |              |              |  |              | \$94,123.00   |               |
|                               |  |                               | 0130 - Total           |  |              |              |              |  |              | \$0.00        |               |
|                               |  |                               | 0170                   | DOWEL BAR (DRILLING, FURNISHING AND INST | Material     |              | 9            | Jul 18, 2022   | SYSTEM       | (\$970.00)    |               |
|                               |  |                               |                        |  |              | - Total      |              |  |              |               |               |
| Material - Total              |  |                               |                        |  |              |              | (\$970.00)   |  |              |               |               |
| Other Item Adjustment         | OTHR                                     | 12                            |                        |  | Sep 2, 2022  | bakere1      | \$970.00     | Adjustment made as per ReDEV due to save conflict on Estimate 0009 for line 0170 and not saving the override adjustment. The contractor was not paid \$970 when the system override occurred.        |              |               |               |
|                               | OTHR - Total                             |                               |                        |  |              |              |              | \$970.00   |              |               |               |
| Other Item Adjustment - Total |  |                               |                        |  |              |              | \$970.00     |  |              |               |               |
| 0170 - Total                  |  |                               |                        |  |              |              | \$0.00       |  |              |               |               |
| 0180                          | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material                      |                        | 9  | Jul 19, 2022 | SYSTEM       | \$360.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user Colbec1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |               |               |
|                               |  |                               |                        | 9  | Jul 18, 2022 | SYSTEM       | (\$360.00)   |  |              |               |               |
|                               |  | - Total                       |                        |  |              |              |              |  | \$0.00       |               |               |
|                               |  | Material - Total              |                        |  |              |              |              |  | \$0.00       |               |               |
| 0180 - Total                  |  |                               |                        |  |              |              | \$0.00       |  |              |               |               |
| 0190                          | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Material                      |                        | 9  | Jul 19, 2022 | SYSTEM       | \$280.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user Colbec1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |               |               |
|                               |  |                               |                        | 9  | Jul 18, 2022 | SYSTEM       | (\$280.00)   |  |              |               |               |
|                               |  | - Total                       |                        |  |              |              |              |  | \$0.00       |               |               |
|                               |  | Material - Total              |                        |  |              |              |              |  | \$0.00       |               |               |
| 0190 - Total                  |  |                               |                        |  |              |              | \$0.00       |  |              |               |               |
| 0200                          | FURN & PLACE BIT. MATL FOR CL C PARTIAL  | Other Item Adjustment         | ACAD                   | 8  | Jul 1, 2022  | bakere1      | \$1,287.82   | Asphalt cement price adjustment for asphalt used 6/20 and 6/21   |              |               |               |
|                               |  |                               |                        | 15                                       | Oct 17, 2022 | colbec1      | (\$1,287.82) | To remove Asphalt cement price adjustment from Est. 8. Pavement repairs are not subject to ACADs. colbec1  |              |               |               |
|                               |  | ACAD - Total                  |                        |  |              |              |              |  | \$0.00       |               |               |
|                               |  | Other Item Adjustment - Total |                        |  |              |              |              |  | \$0.00       |               |               |
| 0200 - Total                  |  |                               |                        |  |              |              | \$0.00       |  |              |               |               |
| 0390                          | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Other Item Adjustment         | REFL                   | 19                                       | Dec 16, 2022 | colbec1      | (\$270.99)   | 6IN White pavement marking adjustment  |              |               |               |
|                               |  |                               | REFL - Total           |  |              |              |              |  |              | (\$270.99)    |               |
|                               |  | Other Item Adjustment - Total |                        |  |              |              |              |  | (\$270.99)   |               |               |
| 0390 - Total                  |  |                               |                        |  |              |              | (\$270.99)   |  |              |               |               |
| 0400                          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment         | REFL                   | 19                                       | Dec 16, 2022 | colbec1      | (\$1,575.77) | 6IN Yellow pavement marking adjustment   |              |               |               |
|                               |  |                               | REFL - Total           |  |              |              |              |  |              | (\$1,575.77)  |               |
|                               |  | Other Item Adjustment - Total |                        |  |              |              |              |  | (\$1,575.77) |               |               |
| 0400 - Total                  |  |                               |                        |  |              |              | (\$1,575.77) |  |              |               |               |
| 0420                          | MISC. PAVEMENT MARKINGS                  | Other Item Adjustment         | OTHR                   | 17                                       | Nov 17, 2022 | colbec1      | (\$9,730.00) | This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22.   |              |               |               |
|                               |  |                               |                        | 18                                       | Dec 1, 2022  | colbec1      | (\$7,980.00) | This adjustment is to withhold partial payment for inlaid pavement markers that were   |              |               |               |



## Line Item Adjustments by Estimate

Feb 7, 2023

Contract ID: 211015-F08

| Project                                    | Line                                       | Description             | Adjustment Type                       | Other Adjustment Type                      | Est. Number                          | Created Date  | Created By             | Amount   | Remarks  |                     |                   |               |  |  |
|--|--|-------------------------|---------------------------------------|--|--------------------------------------|---------------|------------------------|--|--|---------------------|-------------------|---------------|--|--|
| J6S3303                                    | 0420                                       | MISC. PAVEMENT MARKINGS | Other Item Adjustment                 | OTHR                                       |                                      |               |                        |  | installed without inspection the night of Monday 11/7/22.  |                     |                   |               |  |  |
|  |  |                         |                                       |  | 18                                   | Dec 1, 2022   | SYSTEM                 | \$9,730.00   | This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22. |                     |                   |               |  |  |
|  |  |                         |                                       |  | 19                                   | Dec 16, 2022  | colbec1                | (\$7,980.00)   | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed.         |                     |                   |               |  |  |
|  |  |                         |                                       |  | 19                                   | Dec 16, 2022  | SYSTEM                 | \$7,980.00   | This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22. |                     |                   |               |  |  |
|  |  |                         |                                       |  | 20                                   | Jan 3, 2023   | SYSTEM                 | \$7,980.00   | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed.         |                     |                   |               |  |  |
|  |  |                         |                                       |  | 20                                   | Jan 3, 2023   | colbec1                | (\$7,980.00)   | This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22. |                     |                   |               |  |  |
|  |  |                         |                                       |  | 21                                   | Jan 17, 2023  | colbec1                | (\$7,980.00)   | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed.         |                     |                   |               |  |  |
|  |  |                         |                                       |  | 21                                   | Jan 17, 2023  | SYSTEM                 | \$7,980.00   | This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22. |                     |                   |               |  |  |
|  |  |                         |                                       |  | 22                                   | Feb 2, 2023   | SYSTEM                 | \$7,980.00   | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed.         |                     |                   |               |  |  |
|  |  |                         |                                       |  | 22                                   | Feb 2, 2023   | bakere1                | (\$7,980.00)   | This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed.         |                     |                   |               |  |  |
|  |  |                         |                                       |  | <b>OTHR - Total</b>                  |               |                        |  |  |                     |                   |               | <b>(\$7,980.00)</b>  |  |
|  |  |                         |                                       |  | <b>Other Item Adjustment - Total</b> |               |                        |  |  |                     |                   |               | <b>(\$7,980.00)</b>  |  |
|  |  |                         |                                       |  | <b>0420 - Total</b>                  |               |                        |  |  |                     |                   |               | <b>(\$7,980.00)</b>  |  |
|  |  |                         |                                       |  | 0490                                 | MGS GUARDRAIL | Construction Stockpile |  | 4  | May 2, 2022         | SYSTEM            | (\$25,369.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| <b>- Total</b>                             |  |                         |                                       |  |                                      |               |                        | <b>(\$25,369.75)</b>   |  |                     |                   |               |  |  |
| <b>Construction Stockpile - Total</b>      |  |                         |                                       |  |                                      |               |                        | <b>(\$25,369.75)</b>   |  |                     |                   |               |  |  |
| Construction Stockpile STMI                |  | 1                       | Dec 16, 2021                          | SYSTEM                                     |                                      |               |                        | \$25,369.75  | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                   |               |  |  |
|  | <b>- Total</b>                             |                         |                                       |  |                                      |               |                        | <b>\$25,369.75</b>   |  |                     |                   |               |  |  |
|  | <b>Construction Stockpile STMI - Total</b> |                         |                                       |  |                                      |               |                        | <b>\$25,369.75</b>   |  |                     |                   |               |  |  |
| <b>0490 - Total</b>                        |  |                         |                                       |  |                                      |               |                        | <b>\$0.00</b>  |  |                     |                   |               |  |  |
| 0500                                       | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)    | Construction Stockpile  |                                       | 4  | May 2, 2022                          | SYSTEM        | (\$2,100.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                     |                   |               |  |  |
|  |  |                         | <b>- Total</b>                        |  |                                      |               |                        |  |  | <b>(\$2,100.00)</b> |                   |               |  |  |
|  |  |                         | <b>Construction Stockpile - Total</b> |  |                                      |               |                        |  |  | <b>(\$2,100.00)</b> |                   |               |  |  |
|  |  |                         | Construction Stockpile STMI           |  | 2                                    | Feb 2, 2022   | SYSTEM                 | \$2,100.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                   |               |  |  |
|  |  |                         |                                       | <b>- Total</b>                             |                                      |               |                        |  |  |                     | <b>\$2,100.00</b> |               |  |  |
|  |  |                         |                                       | <b>Construction Stockpile STMI - Total</b> |                                      |               |                        |  |  |                     | <b>\$2,100.00</b> |               |  |  |
| <b>0500 - Total</b>                        |  |                         |                                       |  |                                      |               |                        | <b>\$0.00</b>  |  |                     |                   |               |  |  |
| 0510                                       | MGS HEIGHT AND BLOCK TRANSITION            | Construction Stockpile  |                                       | 4  | May 2, 2022                          | SYSTEM        | (\$545.00)             | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                     |                   |               |  |  |
|  |  |                         |                                       | 7  | Jun 16, 2022                         | SYSTEM        | (\$545.00)             | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                     |                   |               |  |  |
|  |  |                         | <b>- Total</b>                        |  |                                      |               |                        |  |  | <b>(\$1,090.00)</b> |                   |               |  |  |
|  |  |                         | <b>Construction Stockpile - Total</b> |  |                                      |               |                        |  |  | <b>(\$1,090.00)</b> |                   |               |  |  |
|  |  |                         | Construction Stockpile STMI           |  | 1                                    | Dec 16, 2021  | SYSTEM                 | \$1,090.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                   |               |  |  |
|  |  |                         |                                       | <b>- Total</b>                             |                                      |               |                        |  |  |                     | <b>\$1,090.00</b> |               |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |                         |                                       |  |                                      |               | <b>\$1,090.00</b>      |  |  |                     |                   |               |  |  |
| <b>0510 - Total</b>                        |  |                         |                                       |  |                                      |               |                        | <b>\$0.00</b>  |  |                     |                   |               |  |  |
| 0520                                       | MGS END ANCHOR                             | Construction Stockpile  |                                       | 4  | May 2, 2022                          | SYSTEM        | (\$2,526.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                     |                   |               |  |  |
|  |  |                         | <b>- Total</b>                        |  |                                      |               |                        |  |  | <b>(\$2,526.00)</b> |                   |               |  |  |
|  |  |                         | <b>Construction Stockpile - Total</b> |  |                                      |               |                        |  |  | <b>(\$2,526.00)</b> |                   |               |  |  |
|  |  |                         | Construction                          |  | 1                                    | Dec 16,       | SYSTEM                 | \$2,526.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                   |               |  |  |



## Line Item Adjustments by Estimate

Feb 7, 2023

Contract ID: 211015-F08

| Project                             | Line | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |               |               |
|-------------------------------------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|---|---------------|---------------|
| J6S3303                             | 0520 | MGS END ANCHOR                         | Stockpile STMI                      |                       |             | 2021         |            |               |   |               |               |
|                                     |      |  |                                     | - Total               |             |              |            |               |   |               | \$2,526.00    |
|                                     |      |  | Construction Stockpile STMI - Total |                       |             |              |            |               |   | \$2,526.00    |               |
|                                     |      |  | 0520 - Total                        |                       |             |              |            |               |   | \$0.00        |               |
|                                     |      |  |                                     |                       |             |              |            |               |   |               |               |
|                                     | 0530 | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile              |                       | 4           | May 2, 2022  | SYSTEM     | (\$250.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                                     |      |  |                                     | - Total               |             |              |            |               |   |               | (\$250.00)    |
|                                     |      |  | Construction Stockpile - Total      |                       |             |              |            |               |   | (\$250.00)    |               |
|                                     |      |  | Construction Stockpile STMI         |                       | 1           | Dec 16, 2021 | SYSTEM     | \$250.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                                     |      |  |                                     | - Total               |             |              |            |               |   |               | \$250.00      |
| Construction Stockpile STMI - Total |      |  |                                     |                       |             |              | \$250.00   |               |   |               |               |
| 0530 - Total                        |      |  |                                     |                       |             |              | \$0.00     |               |   |               |               |
|                                     |      |  |                                     |                       |             |              |            |               |   |               |               |
|                                     | 0540 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile              |                       | 4           | May 2, 2022  | SYSTEM     | (\$9,500.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                                     |      |  |                                     | - Total               |             |              |            |               |   |               | (\$9,500.00)  |
|                                     |      |  | Construction Stockpile - Total      |                       |             |              |            |               |   | (\$9,500.00)  |               |
|                                     |      |  | Construction Stockpile STMI         |                       | 1           | Dec 16, 2021 | SYSTEM     | \$9,500.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                                     |      |  |                                     | - Total               |             |              |            |               |   |               | \$9,500.00    |
| Construction Stockpile STMI - Total |      |  |                                     |                       |             |              | \$9,500.00 |               |   |               |               |
| 0540 - Total                        |      |  |                                     |                       |             |              | \$0.00     |               |   |               |               |
|                                     |      |  |                                     |                       |             |              |            |               |   |               |               |
|                                     | 0550 | CABLE, LOOP DETECTOR, IN DUCT          | Overrun                             | Overrun               | 16          | Nov 2, 2022  | SYSTEM     | (\$2,047.00)  |   |               |               |
|                                     |      |  |                                     |                       | 18          | Dec 1, 2022  | SYSTEM     | \$2,047.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.75000 - 5.75000, 'is applied (if non-zero).     |               |               |
|                                     |      |  | Overrun - Total                     |                       |             |              |            |               |   | \$0.00        |               |
|                                     |      |  | Overrun - Total                     |                       |             |              |            |               |   | \$0.00        |               |
|                                     |      |  | 0550 - Total                        |                       |             |              |            |               |   | \$0.00        |               |
|                                     |      |  |                                     |                       |             |              |            |               |   |               |               |
|                                     | 0570 | MISC. ITS                              | Construction Stockpile              |                       | 16          | Nov 2, 2022  | SYSTEM     | (\$2,454.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                                     |      |  |                                     | - Total               |             |              |            |               |   |               | (\$2,454.00)  |
|                                     |      |  | Construction Stockpile - Total      |                       |             |              |            |               |   | (\$2,454.00)  |               |
|                                     |      |  | Construction Stockpile STMI         |                       | 12          | Sep 1, 2022  | SYSTEM     | \$2,454.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                                     |      |  |                                     | - Total               |             |              |            |               |   |               | \$2,454.00    |
| Construction Stockpile STMI - Total |      |  |                                     |                       |             |              | \$2,454.00 |               |   |               |               |
| 0570 - Total                        |      |  |                                     |                       |             |              | \$0.00     |               |   |               |               |
|                                     |      |  |                                     |                       |             |              |            |               |   |               |               |
|                                     | 0580 | MISC. ITS                              | Construction Stockpile              |                       | 16          | Nov 2, 2022  | SYSTEM     | (\$49,047.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                                     |      |  |                                     | - Total               |             |              |            |               |   |               | (\$49,047.00) |
|                                     |      |  | Construction Stockpile - Total      |                       |             |              |            |               |   | (\$49,047.00) |               |
|                                     |      |  | Construction Stockpile STMI         |                       | 12          | Sep 1, 2022  | SYSTEM     | \$49,047.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                                     |      |  |                                     | - Total               |             |              |            |               |   |               | \$49,047.00   |
|                                     |      |  | Construction Stockpile STMI - Total |                       |             |              |            |               |   | \$49,047.00   |               |
|                                     |      |  | Overrun                             | Overrun               | 16          | Nov 2, 2022  | SYSTEM     | (\$3,528.00)  |   |               |               |
|                                     |      |  |                                     |                       | 18          | Dec 1, 2022  | SYSTEM     | \$3,528.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',882.00000 - 882.00000, 'is applied (if non-zero). |               |               |
|                                     |      |  | Overrun - Total                     |                       |             |              |            |               |   | \$0.00        |               |
| Overrun - Total                     |      |  |                                     |                       |             |              | \$0.00     |               |   |               |               |
| 0580 - Total                        |      |  |                                     |                       |             |              | \$0.00     |               |   |               |               |
|                                     |      |  |                                     |                       |             |              |            |               |   |               |               |
|                                     | 0590 | MISC. ITS                              | Construction Stockpile              |                       | 16          | Nov 2, 2022  | SYSTEM     | (\$15,414.08) | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |



## Line Item Adjustments by Estimate

Feb 7, 2023

Contract ID: 211015-F08

| Project                       | Line                     | Description            | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date          | Created By    | Amount  | Remarks   |               |               |   |  |
|-------------------------------|--------------------------|------------------------|-------------------------------------|-----------------------|--------------|-----------------------|---------------|---|---|---------------|---------------|---|--|
| J6S3303                       | 0590                     | MISC. ITS              | Construction Stockpile              |                       | 18           | Dec 1, 2022           | SYSTEM        | (\$1,001.92)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |   |  |
|                               |                          |                        |                                     | - Total               |              |                       |               |   |   |               | (\$16,416.00) |   |  |
|                               |                          |                        | Construction Stockpile - Total      |                       |              |                       |               |   |   | (\$16,416.00) |               |   |  |
|                               |                          |                        | Construction Stockpile STMI         |                       | 12           | Sep 1, 2022           | SYSTEM        | \$16,416.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |   |  |
|                               |                          |                        |                                     | - Total               |              |                       |               |   |   |               | \$16,416.00   |   |  |
|                               |                          |                        | Construction Stockpile STMI - Total |                       |              |                       |               |   |   | \$16,416.00   |               |   |  |
|                               |                          |                        | 0590 - Total                        |                       |              |                       |               |   |   | \$0.00        |               |   |  |
|                               |                          |                        | J6S3303 - Total                     |                       |              |                       |               |   |   | (\$9,826.76)  |               |   |  |
|                               |                          |                        | J6S3305                             | 0660                  | MISC.        | Other Item Adjustment | OTHR          | 17  | Nov 16, 2022  | colbec1       | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. |  |
|                               |                          |                        |                                     |                       |              |                       |               | 18  | Dec 1, 2022   | colbec1       | (\$58,504.19) | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. |  |
| 18                            | Dec 1, 2022              | SYSTEM                 |                                     |                       |              |                       |               | \$58,504.19   | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. |               |               |   |  |
| 19                            | Dec 16, 2022             | SYSTEM                 |                                     |                       |              |                       |               | \$58,504.19   | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. |               |               |   |  |
| 19                            | Dec 16, 2022             | colbec1                |                                     |                       |              |                       |               | (\$58,504.19)   | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. |               |               |   |  |
| 20                            | Jan 3, 2023              | colbec1                |                                     |                       |              |                       |               | (\$58,504.19)   | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. |               |               |   |  |
| 20                            | Jan 3, 2023              | SYSTEM                 |                                     |                       |              |                       |               | \$58,504.19   | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. |               |               |   |  |
| 21                            | Jan 17, 2023             | SYSTEM                 |                                     |                       |              |                       |               | \$58,504.19   | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. |               |               |   |  |
| 21                            | Jan 17, 2023             | colbec1                |                                     |                       |              |                       |               | (\$58,504.19)   | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. |               |               |   |  |
| 22                            | Feb 2, 2023              | SYSTEM                 |                                     |                       |              |                       |               | \$58,504.19   | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. |               |               |   |  |
| 22                            | Feb 2, 2023              | bakere1                |                                     |                       |              |                       |               | (\$58,504.19)   | This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate. |               |               |   |  |
| OTHR - Total                  |                          |                        |                                     |                       |              |                       |               | (\$58,504.19)   |   |               |               |   |  |
| Other Item Adjustment - Total |                          |                        |                                     |                       |              |                       |               | (\$58,504.19)   |   |               |               |   |  |
| 0660 - Total                  |                          |                        |                                     |                       |              |                       |               | (\$58,504.19)   |   |               |               |   |  |
| 0670                          | PAVED APPROACH, 7 IN.    | Material               |                                     | 10                    | Aug 2, 2022  | SYSTEM                | (\$9,407.48)  |   |   |               |               |   |  |
|                               |                          |                        | - Total                             |                       |              |                       |               |   |   | (\$9,407.48)  |               |   |  |
|                               |                          | Material - Total       |                                     |                       |              |                       |               |   | (\$9,407.48)  |               |               |   |  |
|                               |                          | MaterialCredit         |                                     | 11                    | Aug 16, 2022 | SYSTEM                | \$9,407.48    |   |   |               |               |   |  |
|                               |                          |                        | - Total                             |                       |              |                       |               |   |   | \$9,407.48    |               |   |  |
|                               |                          | MaterialCredit - Total |                                     |                       |              |                       |               |   | \$9,407.48  |               |               |   |  |
| 0670 - Total                  |                          |                        |                                     |                       |              |                       | \$0.00        |   |   |               |               |   |  |
| 0680                          | CONCRETE SIDEWALK, 4 IN. | Material               |                                     | 10                    | Aug 2, 2022  | SYSTEM                | (\$10,050.24) |   |   |               |               |   |  |
|                               |                          |                        |                                     | 11                    | Aug 16, 2022 | SYSTEM                | \$10,050.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bakere1 overriding Payment |   |               |               |   |  |



## Line Item Adjustments by Estimate

Feb 7, 2023

Contract ID: 211015-F08

| Project                | Line                                    | Description                   | Adjustment Type        | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount  | Remarks   |               |               |               |
|------------------------|---|-------------------------------|------------------------|-----------------------|------------------|--------------|--------------|---|---|---------------|---------------|---------------|
| J6S3305                | 0680                                    | CONCRETE SIDEWALK, 4 IN.      | Material               |                       | 11               | Aug 16, 2022 | SYSTEM       | (\$10,050.24)   | Estimate Exception 1 on the current Payment Estimate. |               |               |               |
|                        |   |                               |                        | - Total               |                  |              |              |   |   | (\$10,050.24) |               |               |
|                        |   |                               | Material - Total       |                       |                  |              |              |   |   | (\$10,050.24) |               |               |
|                        |   |                               | MaterialCredit         |                       | 11               | Aug 16, 2022 | SYSTEM       | \$10,050.24   |   |               |               |               |
|                        |   |                               |                        | - Total               |                  |              |              |   |   | \$10,050.24   |               |               |
|                        |   |                               | MaterialCredit - Total |                       |                  |              |              |   |   | \$10,050.24   |               |               |
|                        |   |                               | 0680 - Total           |                       |                  |              |              |   |   |               | \$0.00        |               |
|                        |   |                               | 0690                   | MISC. CONCRETE        | Material         |              | 10           | Aug 2, 2022   |   | SYSTEM        | (\$11,700.00) |               |
|                        |   |                               |                        |                       |                  | - Total      |              |   |   |               |               | (\$11,700.00) |
|                        |   |                               |                        |                       | Material - Total |              |              |   |   |               |               | (\$11,700.00) |
| MaterialCredit         |   | 11                            |                        |                       | Aug 16, 2022     | SYSTEM       | \$11,700.00  |   |   |               |               |               |
|                        | - Total                                 |                               |                        |                       |                  |              |              | \$11,700.00   |   |               |               |               |
| MaterialCredit - Total |   |                               |                        |                       |                  |              |              | \$11,700.00   |   |               |               |               |
| 0690 - Total           |   |                               |                        |                       |                  |              |              | \$0.00  |   |               |               |               |
| 0740                   | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment         | ACAD                   | 7                     | Jun 16, 2022     | bakere1      | \$814.90     | Partial depth pavement repairs on rte. D  |   |               |               |               |
|                        |   |                               |                        | 15                    | Oct 17, 2022     | colbec1      | (\$814.90)   | To remove Asphalt cement price adjustment from Est. 7. Pavement repairs are not subject to ACADs. colbec1 |   |               |               |               |
|                        |   | ACAD - Total                  |                        |                       |                  |              |              | \$0.00  |   |               |               |               |
|                        |   | Other Item Adjustment - Total |                        |                       |                  |              |              | \$0.00  |   |               |               |               |
| 0740 - Total           |   |                               |                        |                       |                  |              |              | \$0.00  |   |               |               |               |
| 0770                   | MISC. PAVEMENT REPAIR                   | Other Item Adjustment         | ACAD                   | 7                     | Jun 16, 2022     | bakere1      | \$2,128.51   | Full depth pavement repairs on rte. D   |   |               |               |               |
|                        |   |                               |                        | 15                    | Oct 17, 2022     | colbec1      | (\$2,128.51) | To remove Asphalt cement price adjustment from Est. 7. Pavement repairs are not subject to ACADs. colbec1 |   |               |               |               |
|                        |   | ACAD - Total                  |                        |                       |                  |              |              | \$0.00  |   |               |               |               |
|                        |   | Other Item Adjustment - Total |                        |                       |                  |              |              | \$0.00  |   |               |               |               |
| 0770 - Total           |   |                               |                        |                       |                  |              |              | \$0.00  |   |               |               |               |
| 0840                   | PREF THERMO PAVMT MARKING, 6 IN WHITE   | Material                      |                        | 16                    | Nov 2, 2022      | SYSTEM       | (\$276.00)   |   |   |               |               |               |
|                        |   |                               | - Total                |                       |                  |              |              | (\$276.00)  |   |               |               |               |
|                        |   | Material - Total              |                        |                       |                  |              |              | (\$276.00)  |   |               |               |               |
|                        |   | MaterialCredit                |                        | 17                    | Nov 16, 2022     | SYSTEM       | \$276.00     |   |   |               |               |               |
|                        |   |                               | - Total                |                       |                  |              |              | \$276.00  |   |               |               |               |
| MaterialCredit - Total |   |                               |                        |                       |                  | \$276.00     |              |   |   |               |               |               |
| 0840 - Total           |   |                               |                        |                       |                  |              |              | \$0.00  |   |               |               |               |
| 0850                   | PREF THERMO PVMT MARK, 24 IN WHIT       | Material                      |                        | 16                    | Nov 2, 2022      | SYSTEM       | (\$1,350.00) |   |   |               |               |               |
|                        |   |                               | - Total                |                       |                  |              |              | (\$1,350.00)  |   |               |               |               |
|                        |   | Material - Total              |                        |                       |                  |              |              | (\$1,350.00)  |   |               |               |               |
|                        |   | MaterialCredit                |                        | 17                    | Nov 16, 2022     | SYSTEM       | \$1,350.00   |   |   |               |               |               |
|                        |   |                               | - Total                |                       |                  |              |              | \$1,350.00  |   |               |               |               |
| MaterialCredit - Total |   |                               |                        |                       |                  | \$1,350.00   |              |   |   |               |               |               |
| 0850 - Total           |   |                               |                        |                       |                  |              |              | \$0.00  |   |               |               |               |
| 0860                   | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                      |                        | 16                    | Nov 2, 2022      | SYSTEM       | (\$5,670.72) |   |   |               |               |               |
|                        |   |                               | - Total                |                       |                  |              |              | (\$5,670.72)  |   |               |               |               |
|                        |   | Material - Total              |                        |                       |                  |              |              | (\$5,670.72)  |   |               |               |               |
| MaterialCredit         |   | 17                            | Nov 16, 2022           | SYSTEM                | \$5,670.72       |              |              |   |   |               |               |               |
|                        | MaterialCredit - Total                  |                               |                        |                       |                  | \$5,670.72   |              |   |   |               |               |               |



## Line Item Adjustments by Estimate

Feb 7, 2023

Contract ID: 211015-F08

| Project                       | Line                                    | Description                             | Adjustment Type               | Other Adjustment Type                    | Est. Number      | Created Date | Created By   | Amount   | Remarks       |              |  |              |  |
|-------------------------------|---|---|-------------------------------|--|------------------|--------------|--------------|--|---------------|--------------|--|--------------|--|
| J6S3305                       | 0860                                    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | MaterialCredit                |  |                  | 2022         |              |  |               |              |  |              |  |
|                               |   |   | - Total                       |  |                  |              |              |  |               | \$5,670.72   |  |              |  |
|                               |   |   | MaterialCredit - Total        |  |                  |              |              |  |               | \$5,670.72   |  |              |  |
|                               |   |   | Other Item Adjustment         | REFL                                     | 18               | Dec 1, 2022  | colbec1      | \$138.90   |               |              |  |              |  |
|                               |   |   | REFL - Total                  |  |                  |              |              |  |               | \$138.90     |  |              |  |
|                               |   |   | Other Item Adjustment - Total |  |                  |              |              |  |               | \$138.90     |  |              |  |
|                               |   |   | 0860 - Total                  |  |                  |              |              |  |               | \$138.90     |  |              |  |
|                               |   |   | 0870                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material         |              | 16           | Nov 2, 2022  | SYSTEM        | (\$5,523.21) |  |              |  |
|                               |   |   |                               |  | - Total          |              |              |  |               |              |  | (\$5,523.21) |  |
|                               |   |   |                               |  | Material - Total |              |              |  |               |              |  | (\$5,523.21) |  |
| MaterialCredit                |   | 17                                      |                               |  | Nov 16, 2022     | SYSTEM       | \$5,523.21   |  |               |              |  |              |  |
| - Total                       |   |   |                               |  |                  |              | \$5,523.21   |  |               |              |  |              |  |
| MaterialCredit - Total        |   |   |                               |  |                  |              | \$5,523.21   |  |               |              |  |              |  |
| Other Item Adjustment         | REFL                                    | 18                                      |                               |  | Dec 1, 2022      | colbec1      | (\$619.99)   |  |               |              |  |              |  |
| REFL - Total                  |   |   |                               |  |                  |              | (\$619.99)   |  |               |              |  |              |  |
| Other Item Adjustment - Total |   |   |                               |  |                  |              | (\$619.99)   |  |               |              |  |              |  |
| 0870 - Total                  |   |   |                               |  |                  |              | (\$619.99)   |  |               |              |  |              |  |
| 0900                          | K-31 TALL FESCUE SODDING                | Material                                |                               | 16                                       | Nov 2, 2022      | SYSTEM       | (\$5,440.00) |  |               |              |  |              |  |
|                               |   |   |                               | 17                                       | Nov 16, 2022     | SYSTEM       | (\$5,440.00) |  |               |              |  |              |  |
|                               |   |   |                               | 18                                       | Dec 1, 2022      | SYSTEM       | (\$5,440.00) |  |               |              |  |              |  |
|                               |   | - Total                                 |                               |  |                  |              |              |  | (\$16,320.00) |              |  |              |  |
|                               |   | Material - Total                        |                               |  |                  |              |              |  | (\$16,320.00) |              |  |              |  |
|                               |   | MaterialCredit                          |                               | 17                                       | Nov 16, 2022     | SYSTEM       | \$5,440.00   |  |               |              |  |              |  |
|                               |   |   |                               | 18                                       | Dec 1, 2022      | SYSTEM       | \$5,440.00   |  |               |              |  |              |  |
|                               |   |   |                               | 19                                       | Dec 16, 2022     | SYSTEM       | \$5,440.00   |  |               |              |  |              |  |
|                               |   | - Total                                 |                               |  |                  |              |              |  | \$16,320.00   |              |  |              |  |
|                               |   | MaterialCredit - Total                  |                               |  |                  |              |              |  | \$16,320.00   |              |  |              |  |
| 0900 - Total                  |   |   |                               |  |                  |              | \$0.00       |  |               |              |  |              |  |
| 0910                          | MGS GUARDRAIL                           | Construction Stockpile                  |                               | 4  | May 2, 2022      | SYSTEM       | (\$5,177.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |              |  |              |  |
|                               |   | - Total                                 |                               |  |                  |              |              |  | (\$5,177.50)  |              |  |              |  |
|                               |   | Construction Stockpile - Total          |                               |  |                  |              |              |  | (\$5,177.50)  |              |  |              |  |
|                               |   | Construction Stockpile STMI             |                               | 1  | Dec 16, 2021     | SYSTEM       | \$5,177.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |              |  |              |  |
|                               |   | - Total                                 |                               |  |                  |              |              |  | \$5,177.50    |              |  |              |  |
|                               |   | Construction Stockpile STMI - Total     |                               |  |                  |              |              |  | \$5,177.50    |              |  |              |  |
| 0910 - Total                  |   |   |                               |  |                  |              | \$0.00       |  |               |              |  |              |  |
| 0920                          | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                  |                               | 4  | May 2, 2022      | SYSTEM       | (\$8,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |              |  |              |  |
|                               |   | - Total                                 |                               |  |                  |              |              |  | (\$8,400.00)  |              |  |              |  |
|                               |   | Construction Stockpile - Total          |                               |  |                  |              |              |  | (\$8,400.00)  |              |  |              |  |
|                               |   | Construction Stockpile STMI             |                               | 2  | Feb 2, 2022      | SYSTEM       | \$8,400.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |              |  |              |  |
|                               |   | - Total                                 |                               |  |                  |              |              |  | \$8,400.00    |              |  |              |  |
|                               |   | Construction Stockpile STMI - Total     |                               |  |                  |              |              |  | \$8,400.00    |              |  |              |  |
| 0920 - Total                  |   |   |                               |  |                  |              | \$0.00       |  |               |              |  |              |  |



## Line Item Adjustments by Estimate

Feb 7, 2023

Contract ID: 211015-F08

| Project                                    | Line | Description                                     | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By | Amount               | Remarks  |  |
|--|------|---|-----------------------------|-----------------------|-------------|--------------|------------|----------------------|--|--|
| J6S3305                                    | 0930 | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction Stockpile      |                       | 4           | May 2, 2022  | SYSTEM     | (\$7,600.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| <b>- Total</b>                             |      |   |                             |                       |             |              |            | <b>(\$7,600.00)</b>  |  |  |
| <b>Construction Stockpile - Total</b>      |      |   |                             |                       |             |              |            | <b>(\$7,600.00)</b>  |  |  |
|  |      |   | Construction Stockpile STMI |                       | 1           | Dec 16, 2021 | SYSTEM     | \$7,600.00           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| <b>- Total</b>                             |      |   |                             |                       |             |              |            | <b>\$7,600.00</b>    |  |  |
| <b>Construction Stockpile STMI - Total</b> |      |   |                             |                       |             |              |            | <b>\$7,600.00</b>    |  |  |
| <b>0930 - Total</b>                        |      |   |                             |                       |             |              |            | <b>\$0.00</b>        |  |  |
| <b>J6S3305 - Total</b>                     |      |   |                             |                       |             |              |            | <b>(\$58,985.28)</b> |  |  |
| <b>Overall - Total</b>                     |      |   |                             |                       |             |              |            | <b>(\$68,812.04)</b> |  |  |