

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 4, 2024

Progress Estimate Number	Contract ID 220218-H07	Pay Period Start December 2, 202	3 Original Contract Amount \$2,682,696.06
12	Prime Contractor Emery Sapp & Son	s, Inc. Pay Period End March 1, 2024	Net Change Order Amount \$197,037.92
12			Current Contract Amount \$2,879,733.98

Approval Date		By User
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	knighn1
March 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
March 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2023	July 1, 2023	May 24, 2023	100.00%

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No	o. 12			
		This Estimate	Previous	To Date
220218-H07				
Total Posted	Items Pay	\$2,640.00	\$2,877,093.98	\$2,879,733.98
Gross Item A	Adjustments	\$0.00	\$58,215.21	\$58,215.21
Incentive	•	\$0.00	\$23,151.36	\$23,151.36
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated D	amage	\$0.00	\$0.00	\$0.00
Other Contra	act Adjustments	\$0.00	\$0.00	\$0.00
			\$2,958,460.55	\$2,961,100.55
Contract Total Payable This Estima	ate:	\$2,640.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3513	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$27.000	20	\$540.00
	5008	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$315.000	5	\$1,575.00
	5009	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$525.000	1	\$525.00
Project J9P	3513 - Tota	ı					\$2,640.00
Overall - To	tal						\$2,640.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

Page 1 of 11 Revision 3/23/2023



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3513	FAF 34-1(52)	Resurface	34	WAYNE	Route 49 to US 67 and NB off/on ramp

J9P3513	FAF 34-1(52)	Resurface	34	WAYNE	Route 49 to US 67 and NB	off/on ramp	
Totals by J	lob Numbe	ers					
J9P3513					This Estimate	Previous	To Date
		d Item Pay			\$2,640.00	\$2,877,093.98	\$2,879,733.98
	Gross	s Item Adjustr	ments		\$0.00	\$58,215.21	\$58,215.21
			Gros	s Item Pay	\$2,640.00	\$2,935,309.19	\$2,937,949.19
	Incen	tive			\$0.00	\$23,151.36	\$23,151.36
	Disin	centive			\$0.00	\$0.00	\$0.00
	Liqui	dated Damage	es		\$0.00	\$0.00	\$0.00
	Other	Contract Adj	ustment	s	\$0.00	\$0.00	\$0.00

Revision 3/23/2023 Page 2 of 11





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 3/23/2023 Page 3 of 11



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

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

Contract 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)
220218-H07	J9P3513	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,300.00	\$25,300.00
		0001	0020	3049910	MISC.PERM AGGREGATE EDGE TREATMENT	5,029.60	-3,522.50	1,507.10	TONS	1,507.10	\$25.10	\$37,828.21
		0001	0030	3102002	CRUSHED STONE (B)	37.00	0.00	37.00	TONS	37.00	\$72.00	\$2,664.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	28,170.90	1,130.70	29,301.60	TONS	29,301.60	\$68.05	\$1,993,973.88
		0001	0050	4071005	TACK COAT	25,040.00	4,117.00	29,157.00	GAL	29,157.00	\$2.50	\$72,892.50
		0001	0060	4134000	BITUMINOUS FOG SEAL	9,959.00	-9,359.00	600.00	GAL	600.00	\$3.00	\$1,800.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0800	6161005	CONSTRUCTION SIGNS	2,071.00	320.00	2,391.00	SQFT	2,391.00	\$6.50	\$15,541.50
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	60.00	160.00	EA	160.00	\$21.65	\$3,464.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$116,000.44	\$0.00
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$104,637.44	\$104,637.44
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	20.00	44.00	LF	44.00	\$27.00	\$1,188.00
		0001	0130	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	125,502.00	3,580.00	129,082.00	LF	129,082.00	\$0.18	\$23,234.76
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	152,841.00	1,443.00	154,284.00	LF	154,284.00	\$0.25	\$38,571.00
		0001	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,910.00	-8,528.00	4,382.00	LF	4,382.00	\$0.27	\$1,183.14
		0001	0160	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,640.00	-2,209.00	431.00	LF	431.00	\$6.50	\$2,801.50
		0001	0170	6222010	COLDMILLING BITUMINOUS PAVEMENT FOR DRIVING SURFACE	15,258.00	3,931.00	19,189.00	SQYD	19,189.00	\$2.80	\$53,729.20
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,396.00	996.00	5,392.00	SQYD	5,392.00	\$6.50	\$35,048.00
		0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,080.40	-306.20	774.20	STA	774.20	\$13.50	\$10,451.70
		0001	0200	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	540.20	-35.00	505.20	STA	505.20	\$13.50	\$6,820.20
		0010	0210	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	169.00	1,319.00	1,488.00	LF	1,488.00	\$43.00	\$63,984.00
		0010	0220	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	2,399.00	1,901.00	4,300.00	LF	4,300.00	\$40.40	\$173,720.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	2.00	8.00	EA	8.00	\$3,950.00	\$31,600.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	2.00	22.00	EA	22.00	\$3,800.00	\$83,600.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$11,363.00	\$11,363.00
		0001	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$20,967.60	\$20,967.60
		0001	5003	2159903	MISC.Misc. Modified Shaping Slopes Class III	0.00	2,000.00	2,000.00	LF	2,000.00	\$14.30	\$28,600.00
		0010	5004	6061080	MGS END ANCHOR	0.00	6.00	6.00	EA	6.00	\$1,309.35	\$7,856.10
		0010	5005	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,048.00	\$1,048.00
		0001	5006	6161040	FLASHING ARROW PANEL	0.00	1.00	1.00	EA	1.00	\$2,100.00	\$2,100.00
		0001	5007	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	15.00	15.00	EA	15.00	\$78.75	\$1,181.25
		0001	5008	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	39.00	39.00	EA	39.00	\$315.00	\$12,285.00
		0001	5009	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	0.00	2.00	2.00	EA	2.00	\$525.00	\$1,050.00
		0001	5010	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	0.00	2.00	2.00	EA	2.00	\$525.00	\$1,050.00
					ate as of Report Generated Date							\$2,879,733.98
220218-H07 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$2,879,733.98

Page 4 of 11 Revision 3/23/2023



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

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

Project: J9P3513

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0120	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	2/21/24	2/21/24	20.00	LF		0		0		Rte 34
5008	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	2/21/24	2/21/24	5.00	EA		0		0		Rte 34
5009	6200027	PREF THERMO PVMT MARKING, COMBO	2/21/24	2/21/24	1.00	EA		0		0		Rte 34

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

No Data Available

Revision 3/23/2023 Page 5 of 11



Type	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
ACCRECATE		20	2 ccompact		Adjustment				, unount	, condition
Total	J9P3513	0020	AGGREGATE	Material		9		SYSTEM	\$37,828.21	Estimate Item Adjustment (0008) due to user knighn1 overridding Payment
Material - Total						9		SYSTEM	(\$37,828.21)	
Color Colo					- Total				\$0.00	
DOI: Dec. Payment				Material - To	otal				\$0.00	
PAVEMBRY		0020 -	Total						\$0.00	
(BP-2) April		0040	PAVEMENT MIXTURE	Material		7		SYSTEM	\$987,088.39	Estimate Item Adjustment (0001) due to user knighn1 overridding Payment
2023 Estimate Item Adjustment (0001) due to user kingint overniding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Extension Exception 2 on the current Payment Estimate Extension Exten						7		SYSTEM	(\$987,088.39)	
9						8		SYSTEM	\$24,949.17	Estimate Item Adjustment (0001) due to user knighn1 overridding Payment
2023 SYSTEM St. System System-generated Material Payment Stimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment St. System Syste						8	May 2, 2023	SYSTEM	(\$24,949.17)	
10						9		SYSTEM	\$1,993,974.56	Estimate Item Adjustment (0003) due to user knighn1 overridding Payment
2023						9		SYSTEM	(\$1,993,974.56)	
11						10		SYSTEM	\$1,993,974.56	Estimate Item Adjustment (0004) due to user knighn1 overridding Payment
2023 Estimate Item Adjustment (0005) due to user stottt to verridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate. 11						10		SYSTEM	(\$1,993,974.56)	
ACAD - Total S0.00						11		SYSTEM	\$1,993,973.88	Estimate Item Adjustment (0005) due to user stottt1 overridding Payment
Material - Total						11		SYSTEM	(\$1,993,973.88)	
Other Item Adjustment					- Total				\$0.00	
Adjustment				Material - To	otal				\$0.00	
2023 8 May 2, knighn1 \$25,465.35 AC Index 2023 9 May 16, 2023 55,327.26					ACAD	6		knighn1	\$2,852.49	AC Index Adjustment
2023 9						7		knighn1	\$23,178.16	AC Index
ACAD - Total \$55,327.26						8		knighn1	\$25,465.35	AC Index
Other Item Adjustment - Total Overrun Overrun - Total System Sy						9		knighn1	\$3,831.26	05/02/2023-05/03/2023 1934.98 Tons
Overrun Overrun 9					ACAD - Tota	al			\$55,327.26	
2023 11 Dec 4, 2023 SYSTEM \$76,944.82 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.05000 - 68.05000, 'is applied (if non-zero). Overrun - Total Overrun - Total Sto.01 Overrun - Total Sto.01 Sto.01 TACK COAT Material Apr 3, 2023 SYSTEM \$3,250.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate. Apr 3, 2023 SYSTEM \$0.00 Material - Total Sto.00 Overrun Overrun 9 May 16, SYSTEM (\$7,650.00)				Other Item A	Adjustment -	Total			\$55,327.26	
Degrun - Total Overrun - Total Solution Solution Solution Fine Adjustments of ',68.05000 - 68.05000, 'is applied (if non-zero). Overrun - Total Solution Solution Fine Adjustments of ',68.05000 - 68.05000, 'is applied (if non-zero). In the control of sets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate. Fine Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate. Fine Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate. Fine Adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. Fine Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate. Fine Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment				Overrun	Overrun	9		SYSTEM	(\$76,944.81)	
Overrun - Total S55,327.27 TACK COAT Material Apr 3, 2023 SYSTEM S3,250.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate. Apr 3, 2023 SYSTEM S3,250.00 SYSTEM S0,00 Material - Total S0,00 Overrun Overrun Overrun Overrun Overrun Material - Total SYSTEM SYSTEM SYSTEM STANDA SYSTEM						11		SYSTEM	\$76,944.82	previous payment estimates. Price Adjustments of ',68.05000 - 68.05000, 'is
Section 2004 Section 2005 TACK COAT Material					Overrun - To	otal			\$0.01	
TACK COAT Material 6 Apr 3, 2023 SYSTEM \$3,250.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 7 Total 80.00 Material - Total Overrun Overrun 9 May 16, SYSTEM (\$7,650.00)				Overrun - To	otal				\$0.01	
2023 Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		0040 -	Total						\$55,327.27	
2023 \$0.00		0050	TACK COAT	Material		6		SYSTEM	\$3,250.00	Estimate Item Adjustment (0001) due to user knighn1 overridding Payment
Material - Total \$0.00 Overrun Overrun 9 May 16, SYSTEM (\$7,650.00)						6	Apr 3, 2023	SYSTEM	(\$3,250.00)	
Overrun Overrun 9 May 16, SYSTEM (\$7,650.00)					- Total				\$0.00	
				Material - To	otal				\$0.00	
				Overrun	Overrun	9		SYSTEM	(\$7,650.00)	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3513	0050	TACK COAT	Overrun	Overrun	11	Dec 4, 2023	SYSTEM	\$7,650.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - To	otal				\$0.00	
	0050 -	- Total						\$0.00	
	0120	PREF THERMO PVMT MARK,	Material		10	Jun 1, 2023	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		24 IN WHIT			10	Jun 1, 2023	SYSTEM	(\$648.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0120 -	- Total						\$0.00	
	0130	4 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	10	Jun 1, 2023	knighn1	(\$4,518.00)	20% Deduct waiting on retro reflectivity results
	PAINT			11	Dec 4, 2023	stottt1	\$4,518.00 \$966.62	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1	
						2023	Stottt 1	,	105% Bonus LM 26.00 to LM 39.40
				REFL - Tota				\$966.62	
			Other Item A	Adjustment -	Total			\$966.62	
			Overrun	Overrun	10	Jun 1, 2023	SYSTEM	(\$644.40)	
					11	Dec 4, 2023	SYSTEM	\$644.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.18000 - 0.18000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - To	otal				\$0.00	
	0420	Total							
0130 - To	0130 -	10141						\$966.62	
	6 IN. WHITE HIGH BUILD	Other Item Adjustment	REFL	10	Jun 1, 2023	knighn1	\$966.62 (\$7,642.00)	20% Deduct waiting on retro reflectivity results	
		6 IN. WHITE		REFL	10		knighn1 stottt1		20% Deduct waiting on retro reflectivity results 20% payment that was deducted on 6/1/23 until Retro reflectivity results were received
		6 IN. WHITE HIGH BUILD WATERBORNE		REFL		2023 Dec 4,		(\$7,642.00)	20% payment that was deducted on 6/1/23 until Retro reflectivity results were
		6 IN. WHITE HIGH BUILD WATERBORNE		REFL - Tota	11	2023 Dec 4, 2023 Dec 4,	stottt1	(\$7,642.00) \$7,642.00	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1
		6 IN. WHITE HIGH BUILD WATERBORNE	Adjustment		11 11	2023 Dec 4, 2023 Dec 4,	stottt1	(\$7,642.00) \$7,642.00 \$1,921.32	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1
		6 IN. WHITE HIGH BUILD WATERBORNE	Adjustment	REFL - Tota	11 11	2023 Dec 4, 2023 Dec 4,	stottt1	(\$7,642.00) \$7,642.00 \$1,921.32 \$1,921.32	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1
		6 IN. WHITE HIGH BUILD WATERBORNE	Adjustment Other Item /	REFL - Tota Adjustment -	11 11 II	2023 Dec 4, 2023 Dec 4, 2023 Jun 1,	stottt1	(\$7,642.00) \$7,642.00 \$1,921.32 \$1,921.32	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1
		6 IN. WHITE HIGH BUILD WATERBORNE	Adjustment Other Item /	REFL - Tota Adjustment -	11 11 Total 10 11	2023 Dec 4, 2023 Dec 4, 2023 Jun 1, 2023 Dec 4,	stottt1 stottt1	(\$7,642.00) \$7,642.00 \$1,921.32 \$1,921.32 \$1,921.32 (\$360.75)	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1 105% Bonus LM 26.0 to LM 39.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is
		6 IN. WHITE HIGH BUILD WATERBORNE	Adjustment Other Item /	REFL - Tota Adjustment - Overrun Overrun - To	11 11 Total 10 11	2023 Dec 4, 2023 Dec 4, 2023 Jun 1, 2023 Dec 4,	stottt1 stottt1	(\$7,642.00) \$7,642.00 \$1,921.32 \$1,921.32 (\$360.75)	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1 105% Bonus LM 26.0 to LM 39.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is
		6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item A Overrun	REFL - Tota Adjustment - Overrun Overrun - To	11 11 Total 10 11	2023 Dec 4, 2023 Dec 4, 2023 Jun 1, 2023 Dec 4,	stottt1 stottt1	(\$7,642.00) \$7,642.00 \$1,921.32 \$1,921.32 \$1,921.32 (\$360.75) \$360.75	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1 105% Bonus LM 26.0 to LM 39.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is
	0140	6 IN. WHITE HIGH BUILD WATERBORNE PAINT PAINT Total 6 IN. YELLOW HIGH BUILD	Other Item A Overrun	REFL - Tota Adjustment - Overrun Overrun - To	11 11 Total 10 11	2023 Dec 4, 2023 Dec 4, 2023 Jun 1, 2023 Dec 4,	stottt1 stottt1	(\$7,642.00) \$7,642.00 \$1,921.32 \$1,921.32 (\$360.75) \$360.75 \$0.00	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1 105% Bonus LM 26.0 to LM 39.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is
	0140	6 IN. WHITE HIGH BUILD WATERBORNE PAINT PAINT	Other Item A Overrun - To	REFL - Tota Adjustment - Overrun Overrun - To otal	11	2023 Dec 4, 2023 Dec 4, 2023 Jun 1, 2023 Dec 4, 2023 Jun 1, 2023 Jun 1, 2023	stottt1 stottt1 SYSTEM SYSTEM	(\$7,642.00) \$7,642.00 \$1,921.32 \$1,921.32 (\$360.75) \$360.75 \$0.00 \$0.00 \$1,921.32 (\$697.00)	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1 105% Bonus LM 26.0 to LM 39.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).
	0140	6 IN. WHITE HIGH BUILD WATERBORNE PAINT Total 6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment Overrun - To Other Item Adjustment	REFL - Tota Adjustment - Overrun Overrun - Total REFL	11	2023 Dec 4, 2023 Dec 4, 2023 Jun 1, 2023 Dec 4, 2023 Dec 4, 2023 Dec 4, 2023	stottt1 stottt1 SYSTEM SYSTEM knighn1	(\$7,642.00) \$7,642.00 \$1,921.32 \$1,921.32 (\$360.75) \$360.75 \$0.00 \$0.00 \$1,921.32 (\$697.00)	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1 105% Bonus LM 26.0 to LM 39.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).
	0140 - 0150	6 IN. WHITE HIGH BUILD WATERBORNE PAINT Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment Overrun - To Other Item Adjustment	REFL - Tota Adjustment - Overrun Overrun - To otal	11	2023 Dec 4, 2023 Dec 4, 2023 Jun 1, 2023 Dec 4, 2023 Dec 4, 2023 Dec 4, 2023	stottt1 stottt1 SYSTEM SYSTEM knighn1	(\$7,642.00) \$7,642.00 \$1,921.32 \$1,921.32 (\$360.75) \$360.75 \$0.00 \$0.00 \$1,921.32 (\$697.00)	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1 105% Bonus LM 26.0 to LM 39.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).
	0140 - 0150	6 IN. WHITE HIGH BUILD WATERBORNE PAINT Total 6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment Overrun - To Other Item Adjustment	REFL - Tota Adjustment - Overrun Overrun - Total REFL	11	2023 Dec 4, 2023 Dec 4, 2023 Jun 1, 2023 Dec 4, 2023 Dec 4, 2023 Dec 4, 2023	stottt1 stottt1 SYSTEM SYSTEM knighn1	(\$7,642.00) \$7,642.00 \$1,921.32 \$1,921.32 \$1,921.32 (\$360.75) \$360.75 \$0.00 \$0.00 \$1,921.32 (\$697.00) \$697.00	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1 105% Bonus LM 26.0 to LM 39.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).
	0140 - 0150	6 IN. WHITE HIGH BUILD WATERBORNE PAINT Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Total 24 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment Overrun - To Other Item Adjustment	REFL - Tota Adjustment - Overrun Overrun - Total REFL	11	2023 Dec 4, 2023 Dec 4, 2023 Jun 1, 2023 Dec 4, 2023 Dec 4, 2023 Dec 4, 2023	stottt1 stottt1 SYSTEM SYSTEM knighn1	(\$7,642.00) \$7,642.00 \$1,921.32 \$1,921.32 (\$360.75) \$360.75 \$0.00 \$0.00 \$1,921.32 (\$697.00) \$697.00 \$0.00	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1 105% Bonus LM 26.0 to LM 39.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero). 20% Deduct waiting on retro reflectivity results
	0140 - 0150 - 01	6 IN. WHITE HIGH BUILD WATERBORNE PAINT Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT Total 24 IN. YELLOW WATERBORNE	Other Item A Overrun - To Other Item Adjustment Other Item A	REFL - Tota Adjustment - Overrun Overrun - Total REFL	11 11 Total 10 11 11 11 Total 10 Total	2023 Dec 4, 2023 Dec 4, 2023 Jun 1, 2023 Dec 4, 2023 Jun 1, 2023 Dec 4, 2023 Jun 1, 2023 Dec 4, 2023	stottt1 stottt1 stottt1 SYSTEM SYSTEM knighn1 stottt1	(\$7,642.00) \$7,642.00 \$1,921.32 \$1,921.32 \$1,921.32 (\$360.75) \$360.75 \$0.00 \$0.00 \$1,921.32 (\$697.00) \$697.00 \$0.00 \$0.00 \$0.00	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received knighn1 105% Bonus LM 26.0 to LM 39.40 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero). 20% Deduct waiting on retro reflectivity results 20% payment that was deducted on 6/1/23 until Retro reflectivity results were received This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3513	0160	24 IN. YELLOW	Material						Estimate Exception 3 on the current Payment Estimate.
		WATERBORNE PAVEMENT MARKIN			11	Dec 4, 2023	SYSTEM	(\$2,801.50)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	REFL	10	Jun 1, 2023	knighn1	(\$3,432.00)	20% Deduct waiting on retro reflectivity results
					11	Dec 4, 2023	stottt1	\$3,432.00	20% payment that was deducted on 6/1/23 until Retro reflectivity results were received
				REFL - Tota	ıl			\$0.00	
			Other Item /	Adjustment - Total				\$0.00	
	0160 -	- Total						\$0.00	
	0210	MGS GUARDRAIL, 8 FT. POSTS, 6	Material		1	Nov 2, 2022	SYSTEM	\$7,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		FT 3 IN			1	Nov 2, 2022	SYSTEM	(\$7,267.00)	
					2	Nov 16, 2022	SYSTEM	\$7,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Nov 16, 2022	SYSTEM	(\$7,267.00)	
					3	Dec 1, 2022	SYSTEM	\$7,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Dec 1, 2022	SYSTEM	(\$7,267.00)	
					4	Dec 15, 2022	SYSTEM	\$63,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Dec 15, 2022	SYSTEM	(\$63,984.00)	
					5	Jan 17, 2023	SYSTEM	\$63,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jan 17, 2023	SYSTEM	(\$63,984.00)	
					6	Apr 3, 2023	SYSTEM	\$63,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Apr 3, 2023	SYSTEM	(\$63,984.00)	
					7	Apr 17, 2023	SYSTEM	\$63,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Apr 17, 2023	SYSTEM	(\$63,984.00)	
					8	May 2, 2023	SYSTEM	\$63,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	May 2, 2023	SYSTEM	(\$63,984.00)	
				- Total	- Total		\$0.00		
			Material - To	erial - Total				\$0.00	
	0210 -	Total						\$0.00	
	0220	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5	Material		2	Nov 16, 2022	SYSTEM	\$96,919.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Nov 16, 2022	SYSTEM	(\$96,919.60)	
					3	Dec 1, 2022	SYSTEM	\$96,919.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 3 on the current Payment Estimate.



March Marc												
Columbia	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks		
P.F 1.5	J9P3513	0220	GUARDRAIL, 6 FT. POSTS, 3	Material		3		SYSTEM	(\$96,919.60)			
Solid Soli						4		SYSTEM	\$173,720.00	Estimate Item Adjustment (0004) due to user knighn1 overridding Payment		
2023						4		SYSTEM	(\$173,720.00)			
						5		SYSTEM	\$173,720.00	Estimate Item Adjustment (0004) due to user knighn1 overridding Payment		
2023 Estimate Item Adjustment (0003) due to user knight overnidding Payment						5		SYSTEM	(\$173,720.00)			
2023 7 Apr 17, SYSTEM \$173,720.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate Internal (0003) due to user knighn I overridding Payment Estimate Exception 4 on the current Payment Estimate Internal (0003) due to user knighn I overridding Payment Estimate Exception 4 on the current Payment Estimate Exception 6 on the current Payment Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estimate						6		SYSTEM	\$173,720.00	Estimate Item Adjustment (0003) due to user knighn1 overridding Payment		
2023 SYSTEM SYSTEM SYSTEM SYSTEM ST3,720.00						6		SYSTEM	(\$173,720.00)			
2023 SYSTEM \$173,720.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 6 on the current Payment Estimat						7		SYSTEM	\$173,720.00	Estimate Item Adjustment (0003) due to user knighn1 overridding Payment		
2023 SYSTEM (\$173,720.00)						7		SYSTEM	(\$173,720.00)			
Company Comp						8		SYSTEM	\$173,720.00	Estimate Item Adjustment (0003) due to user knighn1 overridding Payment		
Material - Total S0.00						8		SYSTEM	(\$173,720.00)			
Misc Start Start					- Total				\$0.00			
Material SLOPES				Material - Total					\$0.00			
SHAPING SLOPES		0220 -	· Total						\$0.00			
2022		5003	SHAPING	Material		4		SYSTEM	\$28,600.00	Estimate Item Adjustment (0001) due to user knighn1 overridding Payment		
2023 Estimate Item Adjustment (0001) due to user knighn1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						4		SYSTEM	(\$28,600.00)			
Total S0.00						5		SYSTEM	\$28,600.00	Estimate Item Adjustment (0001) due to user knighn1 overridding Payment		
Source S						5		SYSTEM	(\$28,600.00)			
S003 - Total S004 MGS END ANCHOR Material A					- Total				\$0.00			
MGS END ANCHOR Material Anchor An				Material - To	otal	otal			\$0.00			
ANCHOR 2022 Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 4 Dec 15, SYSTEM (\$7,856.10) 5 Jan 17, 2023 \$7,856.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 5 Jan 17, SYSTEM (\$7,856.10) 9 May 16, 2023 \$7,856.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overridding Payment Estimate Item Adjustment (0007) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 9 May 16, 2023 \$7,856.10 \$7,856.10 10 Jun 1, 2023 \$7,856.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		5003 -	· Total						\$0.00			
5 Jan 17, 2023 \$7,856.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 5 Jan 17, 2023 \$7,856.10 \$7,856.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overridding Payment Estimate Item Adjustment (0007) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 9 May 16, 2023 \$7,856.10 \$7,856.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 10 Jun 1, 2023 \$7,856.10 \$7,856.10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$		5004		Material		4		SYSTEM	\$7,856.10	Estimate Item Adjustment (0002) due to user knighn1 overridding Payment		
Estimate Item Adjustment (0002) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 5 Jan 17, 2023 9 May 16, 2023 \$7,856.10 Finis adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 9 May 16, 2023 (\$7,856.10) 10 Jun 1, 2023 \$7,856.10 This adjustment (0007) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 10 Jun 1, 2023 \$7,856.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 5 on the current Payment Estimate.						5	4		SYSTEM	(\$7,856.10)		
9 May 16, 2023 \$ \$7,856.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 9 May 16, 2023 \$ \$YSTEM \$ \$7,856.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 10 Jun 1, 2023 \$ \$YSTEM \$ \$7,856.10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							5	5		SYSTEM	\$7,856.10	Estimate Item Adjustment (0002) due to user knighn1 overridding Payment
Estimate Item Adjustment (0007) due to user knighn1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 9 May 16, 2023 10 Jun 1, 2023 \$7,856.10 \$7,856.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 5 on the current Payment Estimate.							5		SYSTEM	(\$7,856.10)		
2023 10 Jun 1, 2023 \$7,856.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 10 Jun 1, 2023 \$7,856.10 (\$7,856.10)						9		SYSTEM	\$7,856.10	Estimate Item Adjustment (0007) due to user knighn1 overridding Payment		
2023 Estimate Item Adjustment (0003) due to user knighn1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 10 Jun 1, 2023 (\$7,856.10)						9		SYSTEM	(\$7,856.10)			
2023						10		SYSTEM	\$7,856.10	Estimate Item Adjustment (0003) due to user knighn1 overridding Payment		
- Total \$0.00						10		SYSTEM	(\$7,856.10)			
					- Total				\$0.00			

Mar 11, 2024



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3513	P3513 5004 MGS END ANCHOR Material - Total							\$0.00	
	5004 -	Total						\$0.00	
J9P3513 - Total								\$58,215.21	
Overall - Total								\$58,215.21	



Contract Adjustments for Contract - 220218-H07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J9P3513	Incentive	ABIR	\$1,791.68	100	Dec 4, 2023	stottt1	LM 26.055 to LM 26.955 EASTBOUND LM 27.055 to LM 26.055 WESTBOUND
		Incentive	ABIR	(\$111.98)	100	Dec 4, 2023	stottt1	LM 26.055 to LM 26.955 EASTBOUND LM 27.055 to LM 26.055 WESTBOUND
		Incentive	ABIR	\$4,964.21	100	Dec 4, 2023	stottt1	LM 34.451 to LM 29.718 WESTBOUND
		Incentive	ABIR	\$3,810.77	100	Dec 4, 2023	stottt1	LM 39.520 to LM 34.451 WESTBOUND
		Incentive	ABIR	(\$580.25)	100	Dec 4, 2023	stottt1	LM 39.520 to LM 34.451 WESTBOUND
		Incentive	ABIR	\$2,511.18	100	Dec 4, 2023	stottt1	LM 36.689 to LM 39.520 EASTBOUND
		Incentive	ABIR	(\$223.97)	100	Dec 4, 2023	stottt1	LM 36.689 to LM 39.520 EASTBOUND
		Incentive	ABIR	\$3,789.49	100	Dec 4, 2023	stottt1	LM 27.055 to LM 29.097 EASTBOUND LM 29.097 to LM 27.055 WESTBOUND
		Incentive	ABIR	\$7,365.56	100	Dec 4, 2023	stottt1	LM 29.718 to LM 36.689 EASTBOUND
		Incentive	ABIR	(\$165.33)	100	Dec 4, 2023	stottt1	LM 29.718 to LM 36.689 EASTBOUND
1 - Total					\$23,151.36			
verall - Total					\$23,151.36			

Revision 3/23/2023 Page 11 of 11