

#### Pay Estimate Created Date: August 2, 2023

| Progress Estimate<br>6 | Number   | Contract ID<br>Prime Contracto | 220415-B02<br>r Emery Sapp & S | Sons, Inc. | Pay Period Start<br>Pay Period End | July 15, 2<br>August 1, |          | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$2,406,259.05<br>\$0.00<br>\$2,406,259.05 |  |
|------------------------|--|--------------------------------|--------------------------------|------------|------------------------------------|-------------------------|----------|--|--|--|
| Approval Date          |  |                                |                                |            |                                    |                         |          |  | By User                                    |  |
| August 2, 2023         |  | t the Project Office Level by  | vierss                         |            |                                    |                         |          |  |  |  |
| August 2, 2023         |  |                                | Reviewed and App               | proved (an | d should be conside                | red Draft)              | at the   | Resident Engineer Level by   | vierss                                     |  |
| August 3, 2023         |  |                                |                                | Reviewe    | ed and Approved at t               | he Central              | l Office | e Controllers Office Level by  | ramses1                                    |  |
| Original Completi      | tion Date Current Completion Date Actual Completion Date % of Current Contract Ame |                                |                                |            |                                    |                         |          |  |  |  |
| November 1, 2          | 023  | Novemb                         | er 1, 2023                     |            | July 13, 2023                      |                         |          | 99.36%   |  |  |
|                        | Contract   | Informational Dat              | es                             |            | Milesto                            | nes                     |          |  |  |  |
| Date Description       | Original   | Completion Date                | Current Complet                | ion Date   | No Milestones Exi                  | st for Cont             | tract    |  |  |  |
| Acceptance Date        | July 13, 2   | 2023                           | July 13, 2023                  |            |                                    |                         |          |  |  |  |
| Awarded Date           | May 4, 20  | 022                            | May 4, 2022                    |            |                                    |                         |          |  |  |  |
| Letting Date           | April 15,  | 2022                           | April 15, 2022                 |            |                                    |                         |          |  |  |  |
| Notice to Proceed Date | June 6, 2  | 022                            | June 6, 2022                   |            |                                    |                         |          |  |  |  |
| Open to Traffic Date   |  |                                |                                |            |                                    |                         |          |  |  |  |
| Work Began Date        | June 12,   | 2023                           | June 12, 2023                  |            |                                    |                         |          |  |  |  |

| Contract Total Pa | ay For Estimate No. 6      |               |                |                |  |
|-------------------|----------------------------|---------------|----------------|----------------|--|
|                   |                            | This Estimate | Previous       | To Date        |  |
| 220415-B02        |                            |               |                |                |  |
|                   | Total Posted Items Pay     | \$3,088.80    | \$2,387,775.87 | \$2,390,864.67 |  |
|                   | Gross Item Adjustments     | \$23,522.08   | (\$71,877.98)  | (\$48,355.90)  |  |
|                   | Incentive                  | \$0.00        | \$0.00         | \$0.00         |  |
|                   | Disincentive               | \$0.00        | \$0.00         | \$0.00         |  |
|                   | Liquidated Damage          | \$0.00        | \$0.00         | \$0.00         |  |
|                   | Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |  |
|                   | -                          |               | \$2,315,897.89 | \$2,342,508.77 |  |
| Contract Total Pa | ayable This Estimate:      | \$26,610.88   |                |                |  |

## Items Paid This Estimate Period

| Project<br>Number | Line<br>Number | Item<br>Code | Item Description   | Item Description Unit Unit Current<br>Price Installed Qty |         |        |            |  |  |  |
|-------------------|----------------|--------------|--|---|---------|--------|------------|--|--|--|
| J2MAMD15          | 0220           | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF  | \$0.130 | 23,760 | \$3,088.80 |  |  |  |
| Project J2M       | AMD15 - To     | tal          |  |   |         |        | \$3,088.80 |  |  |  |
| Overall - Tot     | al             |              |  |   |         |        | \$3,088.80 |  |  |  |

### Contract Adjustments This Estimate

# No Contract Adjustments Exist on Contract

| Line item Auj     | ustine      | nts i nis Estimate  |                    |                                  |          |                        |                                       |                      |
|-------------------|-------------|---|--------------------|----------------------------------|----------|------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No. | Item Description  | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J2MAMD07          | 0010        | GRAVEL (A) OR CRUSHED<br>STONE (B)  | MaterialCredit     |                                  |          | 146.15                 | \$84.50                               | \$12,349.68          |
|                   | 0120        | 8 IN. WHITE STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS | MaterialCredit     |                                  |          | 2,048                  | \$0.76                                | \$1,556.48           |
| J2MAMD15          | 0150        | GRAVEL (A) OR CRUSHED<br>STONE (B)  | MaterialCredit     |                                  |          | 105.38                 | \$91.25                               | \$9,615.92           |
| Total             |             |   |                    |                                  |          |                        |                                       | \$23,522.08          |



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

|                   | Contract Project Information |           |     |       |   |  |  |  |  |  |  |  |  |
|-------------------|------------------------------|-----------|-----|-------|---|--|--|--|--|--|--|--|--|
| Project<br>Number |                              |           |     |       |   |  |  |  |  |  |  |  |  |
| J2MAMD07          |                              | Resurface | 149 | MACON | rom Route 139 in Downing to Adair County line 1.0 mile south of Route T |  |  |  |  |  |  |  |  |
| J2MAMD15          |                              | Resurface | 00  | MACON | rom Hornet Street in Barnesville to Route O in Bloomington              |  |  |  |  |  |  |  |  |

## Totals by Job Numbers

| MAMD07   | This Estimate   | Previous  | To Date  |
|--|---|---|--|
| Posted Item Pay  | \$0.00  | \$1,692,384.51  | \$1,692,384.51   |
| Gross Item Adjustments   | \$13,906.16   | (\$46,873.85)   | (\$32,967.69)  |
| Gross Item Pay   | \$13,906.16   | \$1,645,510.66  | \$1,659,416.82   |
| Incentive  | \$0.00  | \$0.00  | \$0.00   |
| Disincentive   | \$0.00  | \$0.00  | \$0.00   |
| Liquidated Damages   | \$0.00  | \$0.00  | \$0.00   |
|  |   |   |  |
| Other Contract Adjustments   | \$0.00  | \$0.00  | \$0.00   |
|  | • • • • •   |   | • • • •  |
| MAMD15   | This Estimate   | Previous  | To Date  |
| MAMD15 Posted Item Pay   | • • • • •   |   | <b>To Date</b><br>\$698,480.16                                     |
| MAMD15<br>Posted Item Pay<br>Gross Item Adjustments                                | This Estimate   | Previous  | <b>To Date</b><br>\$698,480.16<br>(\$15,388.21)                    |
| MAMD15 Posted Item Pay   | This Estimate<br>\$3,088.80   | Previous<br>\$695,391.36  | <b>To Date</b><br>\$698,480.16                                     |
| MAMD15<br>Posted Item Pay<br>Gross Item Adjustments                                | This Estimate<br>\$3,088.80<br>\$9,615.92                                 | Previous<br>\$695,391.36<br>(\$25,004.13)   | <b>To Date</b><br>\$698,480.16<br>(\$15,388.21)                    |
| MAMD15<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay              | This Estimate<br>\$3,088.80<br>\$9,615.92<br>\$12,704.72                  | Previous           \$695,391.36           (\$25,004.13)           \$670,387.23                  | To Date<br>\$698,480.16<br>(\$15,388.21)<br><b>\$683,091.95</b>    |
| MAMD15<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive | This Estimate<br>\$3,088.80<br>\$9,615.92<br><b>\$12,704.72</b><br>\$0.00 | Previous           \$695,391.36           (\$25,004.13)           \$670,387.23           \$0.00 | To Date<br>\$698,480.16<br>(\$15,388.21)<br>\$683,091.95<br>\$0.00 |



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

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies   | Explanation                       | Entered<br>By | Status       |
|--|-----------------------------------|---------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD15, Project<br>Item Line Number 0150, Contract Line Item Number 0150, Item 3105002, Minor Item. | No Remark was entered by Engineer | terrej2       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD07, Project<br>Item Line Number 0010, Contract Line Item Number 0010, Item 3105002, Minor Item. | No Remark was entered by Engineer | terrej2       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD15, Project<br>Item Line Number 0240, Contract Line Item Number 0240, Item 6224010, Minor Item. | No Remark was entered by Engineer | terrej2       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD07, Project<br>Item Line Number 0020, Contract Line Item Number 0020, Item 4020520, Minor Item. | No Remark was entered by Engineer | terrej2       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD07, Project<br>Item Line Number 0130, Contract Line Item Number 0130, Item 6221001, Minor Item. | No Remark was entered by Engineer | terrej2       | Acknowledged |



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

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

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

| Contract<br>n.CONTRACT | Project No.     | Category   | Line<br>No. | Item<br>Code  | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|------------------------|-----------------|------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 0415-B02               | J2MAMD07        | 0001       | 0010        | 3105002       | GRAVEL (A) OR CRUSHED STONE (B)  | 128.00          | 0.00                   | 128.00                       | TONS | 146.15                             | \$84.50      | \$12,349.68  |
|                        |                 | 0001       | 0020        | 4020520       | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | 15,505.00       | 0.00                   | 15,505.00                    | TONS | 15,596.40                          | \$93.50      | \$1,458,263.4  |
|                        |                 | 0001       | 0030        | 4071005       | TACK COAT  | 15,493.00       | 0.00                   | 15,493.00                    | GAL  | 14,670.00                          | \$3.00       | \$44,010.0   |
|                        |                 | 0001       | 0040        | 6123000A      | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$850.00     | \$1,700.0  |
|                        |                 | 0001       | 0050        | 6161005       | CONSTRUCTION SIGNS   | 2,046.00        | 0.00                   | 2,046.00                     | SQFT | 1,639.76                           | \$6.75       | \$11,068.3   |
|                        |                 | 0001       | 0060        | 6161025       | CHANNELIZER (TRIM LINE)  | 100.00          | 0.00                   | 100.00                       | EA   | 40.00                              | \$16.25      | \$650.0  |
|                        |                 | 0001       | 0070        | 6181000       | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$112,000.15 | \$0.0  |
|                        |                 | 0001       | 0071        | 6181000       | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$101,744.15 | \$101,744.1  |
|                        |                 | 0001       | 0080        | 6200015       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 144.00          | 0.00                   | 144.00                       | LF   | 144.00                             | \$21.60      | \$3,110.4  |
|                        |                 | 0001       | 0090        | 6200033       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,625.00   | \$6,500.0  |
|                        |                 | 0001       | 0100        | 6200036       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 26.00           | 0.00                   | 26.00                        | EA   | 25.00                              | \$195.00     | \$4,875.0  |
|                        |                 | 0001       | 0110        | 6206001C      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS       | 152,796.00      | 0.00                   | 152,796.00                   | LF   | 106,958.00                         | \$0.13       | \$13,904.5   |
|                        |                 | 0001       | 0120        | 6206108A      | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS        | 2,757.00        | 0.00                   | 2,757.00                     | LF   | 2,048.00                           | \$0.76       | \$1,556.4  |
|                        |                 | 0001       | 0130        | 6221001       | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 10,279.00       | 0.00                   | 10,279.00                    | SQYD | 10,669.20                          | \$1.35       | \$14,403.4   |
|                        |                 | 0001       | 0140        | 6224010       | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,770.00        | 0.00                   | 1,770.00                     | SQYD | 1,453.28                           | \$5.50       | \$7,993.0  |
|                        |                 | 0001       | 5001        | 6189901       | MISC.Contract Bond   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$10,256.00  | \$10,256.0   |
| - 1                    | Project J2M     | AMD07 - To | otal Value  | e Posted to D | ate as of Report Generated Date  |                 |                        |                              |      |                                    |              | \$1,692,384.4  |
|                        | J2MAMD15        | 0001       | 0150        | 3105002       | GRAVEL (A) OR CRUSHED STONE (B)  | 52.00           | 0.00                   | 52.00                        | TONS | 105.38                             | \$91.25      | \$9,615.9  |
|                        |                 | 0001       | 0160        | 4020520       | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | 7,014.80        | 0.00                   | 7,014.80                     | TONS | 7,005.95                           | \$90.00      | \$630,535.5  |
|                        |                 | 0001       | 0170        | 4071005       | TACK COAT  | 8,003.00        | 0.00                   | 8,003.00                     | GAL  | 6,664.00                           | \$3.00       | \$19,992.0   |
|                        |                 | 0001       | 0180        | 6123000A      | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$850.00     | \$1,700.0  |
|                        |                 | 0001       | 0190        | 6161005       | CONSTRUCTION SIGNS   | 1,103.00        | 0.00                   | 1,103.00                     | SQFT | 1,011.26                           | \$6.50       | \$6,573.1  |
|                        |                 | 0001       | 0200        | 6161025       | CHANNELIZER (TRIM LINE)  | 100.00          | 0.00                   | 100.00                       | EA   | 40.00                              | \$16.25      | \$650.0  |
|                        |                 | 0001       | 0210        | 6181000       | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,000.00  | \$10,000.0   |
|                        |                 | 0001       | 0220        | 6206000C      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 88,630.00       | 0.00                   | 88,630.00                    | LF   | 23,760.00                          | \$0.13       | \$3,088.8  |
|                        |                 | 0001       | 0230        | 6206001C      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS       | 77,405.00       | 0.00                   | 77,405.00                    | LF   | 62,748.00                          | \$0.13       | \$8,157.2  |
|                        |                 | 0001       | 0240        | 6224010       | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 570.00          | 0.00                   | 570.00                       | SQYD | 605.00                             | \$13.50      | \$8,167.5  |
|                        | Project J2M     | AMD15 - To | otal Value  | e Posted to D | ate as of Report Generated Date  |                 |                        |                              |      |                                    |              | \$698,480.1  |
| 15-B02 Over            | rall - Total Va | lue Posted | to Date a   | as of Report  | Generated Date   |                 |                        |                              |      |                                    |              | \$2,390,864.   |



#### 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: J2MAMD15

| Lin<br>Num |             | Description                             | DWR<br>Date |         | Quantity<br>Posted | Units | Location   | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments |
|------------|-------------|---|-------------|---------|--------------------|-------|--|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 02         | 20 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 7/20/23     | 7/20/23 | 23,760.00          | LF    | Route OO NBL and SBL, Tramar matched white paint in<br>both lanes. | 0.000                           |                     | 4.500                         |                     |          |

The information below this line are details for Construction Signs (if applicable). No Data Available



# Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220415-B02

| JUNIOR         Image         June         June <thjune< th="">         June         June         &lt;</thjune<>   | Project  | Line   | Description  | Adjustment      | Other              | Est.      | Created                | Created | Amount                | Remarks   |
|--|----------|--------|--------------|-----------------|--------------------|-----------|------------------------|---------|-----------------------|---|
| Provide in the second secon  |          | 0040   |              | Туре            | Adjustment<br>Type | Number    | Date                   | Ву      | (\$40,040,00)         |   |
| Mercial - Code         Contraction         Solution         Solution         Solution         Solution           - Total   | J2MAMD07 | 0010   | CRUSHED      | Material        |                    | 5         |                        | SYSTEM  |                       |   |
| Netrial Code   |          |        |              |                 | - Total            |           |                        |         | (\$12,349.68)         |   |
| Image: Provide of the second  |          |        |              | Material - Tota | I                  |           |                        |         | (\$12,349.68)         |   |
| Material control         Statu   |          |        |              | MaterialCredit  |                    | 6         | Aug 2,<br>2023         | SYSTEM  | \$12,349.68           |   |
| Conversion         Oversion         Sol         July All<br>Processor         SYSTEM<br>(\$1533.08)         (\$1533.08)           Cold - Total         Oversion         (\$1533.06)         (\$1533.06)           Cold - Total         Solid Processor         (\$1533.06)           Cold - Total         Solid Processor         (\$1533.06)           Cold - Total         Solid Processor         (\$1533.06)           Marcine Processor         Solid Processor         (\$1533.06)           Marcine Processor         Total         (\$1633.02,0)         Provement Extense International Internation Processor           Marcine Processor         -Total         Image: Solid Processor         (\$1630.03,0)         Provement Extense International Internation Processor           Type         -Total         Image: Solid Processor         Solid Processor         Solid Processor           Type         -Total         Image: Solid Processor         Solid Processor         Solid Processor           Type         -Total         Image: Solid Processor         Solid Processor         Solid Processor           Type         -Total         Image: Solid Processor         Solid Processor         Solid Processor           Type         -Total         Image: Solid Processor         Solid Processor         Solid Processor           Ty   |          |        |              |                 | - Total            |           |                        |         | \$12,349.68           |   |
| Nome         Nome         Nome         Nome           Overnet-Tail         Overnet-Tail         (91.33.34.8)         Permet Esimate term Adjustment generated Stockje Transaction           Oth         Tail         20.3         20.3         (91.33.24.8)         Permet Esimate term Adjustment generated Stockje Transaction           NUTLING         Tail         20.3         20.3         (91.33.24.8)         Permet Esimate term Adjustment generated Stockje Transaction           NUTLING         Tail         20.3         20.3         (91.45.03.4)         Permet Esimate term Adjustment generated Stockje Transaction           NUTLING         Tail         7.0         34.43.03         Permet Esimate term Adjustment generated Stockje Transaction           Stockje IN         Tail         1.0         30.3         STITEN         544.60.34         Permet Esimate term Adjustment generated Stockje Transaction           Type         Tail         1.0         30.3         STITEN         544.60.34         Permet Esimate term Adjustment denoted Exercises           Type         Tail         1.0         30.3         STITEN         543.60.0         Permet Esimate term Adjustment denoted Exercises           Total        Total        Total         1.0         Stite Stockje N         Permet Esimate term Adjustment denoted Exercis   |          |        |              | MaterialCredit  | - Total            |           |                        |         | \$12,349.68           |   |
| Other         Oversult - Total         Oversult - Total         Other         Other <tho< td=""><td></td><td></td><td></td><td>Overrun</td><td>Overrun</td><td>5</td><td></td><td>SYSTEM</td><td>(\$1,533.68)</td><td></td></tho<>   |          |        |              | Overrun         | Overrun            | 5         |                        | SYSTEM  | (\$1,533.68)          |   |
| Coll - Todal         Construction         Source (Since)         Source (Sin   |          |        |              |                 | Overrun - T        | otal      |                        |         | (\$1,533.68)          |   |
| 0020<br>PAUCENT<br>PAUCENT<br>NUMBER         0xmanufactor<br>(x)         0xman   |          |        |              | Overrun - Tota  |                    |           |                        |         | (\$1,533.68)          |   |
| Proceeding         Stockpile         Construction         Stockpile         Construction         Construction           PG-4-22 (20)         Construction         Co  |          | 0010 - | Total        |                 |                    |           |                        |         | (\$1,533.68)          |   |
| Matrix         Construction         Construction         Construction         Construction           Stockpile         - Total         Mar 31         SYSTEM         Stds.203.40         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         - Total         - Total         Stds.203.40         Payment Estimate Item Adjustment generated Stockpile Transaction           Type         - Total         - Total         Stds.203.40         Payment Estimate Item Adjustment generated Stockpile Transaction           Type         - Total         - Total         Stds.203.40         Stds.203.40         Payment Estimate Item Adjustment generated Stockpile Transaction           Material         - Total         - Total         Stds.203.40         Stds.203.40         Stds.203.40           Material         - Total         - Total         Stds.203.40         Stds.203.40         Stds.203.40           Material         - Total         - Total         Stds.203.40         Stds.203.40         Stds.203.40           Material         - Total         - Total         - Total         Stds.203.40         Stds.203.40           Material         - Total         - Total         Stds.203.40         Stds.203.40         Adjustment for estimate 0004.           Other Item Adjustment / Total         - Total  |          | 0020   |              |                 |                    | 3         |                        | SYSTEM  | (\$145,033.49)        | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| PG4-22 (SUR         - fold         (14.000.04.04)           Constructed <supce< td="">         (14.000.04.04)         Payment Edimate Item Adjustment generated Stockpile Transaction           Stockpile N         - Total         - Total         (14.000.04.04)           Transaction         - Total         - Total         - Total         - Total           Constructed<supce inf<="" td="">         - Total         - Total         - Total         - Total           Constructed<supce inf<="" td="">         - Total         - Total         - Total         - Total         - Total           Constructed<supce inf<="" td="">         - Total         - Total</supce></supce></supce></supce<>   |          |        |              | Stockpile       |                    |           | 2023                   |         |                       |   |
|  |          |        |              |                 |                    |           |                        |         | (\$145,033.49)        |   |
| Note:     Shockpie No  |          |        |              | Construction S  | Stockpile - To     | otal      |                        |         | (\$145,033.49)        |   |
| Figure         • Total         • Total         • Stability of the stability   |          |        |              | Stockpile No    |                    | 2         |                        | SYSTEM  | \$145,033.49          | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| Note:         Nate:         Note:         Solution:         Solution:<   |          |        |              |                 | - Total            |           |                        |         | \$145,033.49          |   |
| Nome         Nome         Elementa tem Adjustment (000) sub to use busine halleff overriding Payment Estimate<br>Elementa texception 1 on the current Payment Estimate.           Image: Image   |          |        |              | Construction S  | Stockpile No       | Transacti | on Type - <sup>·</sup> | Total   | \$145,033.49          |   |
| $ \left  \begin{array}{c c c c } & \begin{array}{c c } & \begin{array}{c c c } & \begin{array}{c c } & \end{array}{} & \end{array}{} \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} $ \\ \hline \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array}  \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array}  \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array}  \\ \\ \end{aligned}  \\ \end{aligned}  \\ \end{aligned}  \\ \end{aligned} \\ \end{aligned}  \\ \end{aligned}  \\ \end{aligned}  \\ \end{aligned}  \\ \end{aligned}  \\ \end{aligned}  \\ \end{aligned}  \\ \end{aligned}  \\ \end{aligned} \\ \end{array} \\ \end{array}  \\ \\ \end{array}  \\  \\ \\ \end{array}  \\  \\ \\ \end{array}  \\  \\ |          |        |              | Material        |                    | 3         | Jun 16,                | SYSTEM  | \$334,609.38          | This adjustment offsets the original system-generated Material Payment  |
| <ul> <li>             -Total            Total            </li></ul>   |          |        |              |                 |                    |           |                        |         |                       | Estimate Item Adjustment (0003) due to user hallet1 overridding Payment |
| Note:         Naterial-Total         SYSTEM         SSS           Other liern<br>Adjustment         ACAD         Jun 30,<br>2023         Iversj2         (\$16,817.65)         ACadjustment for estimate 0004.           Adjustment         Jun 17,<br>2023         Version         (\$22,381.34)         ACAD         ACAD           Offer liern<br>Adjustment         Jun 17,<br>2023         Version         (\$22,381.34)         ACAD         ACAD           Overun         Jun 18,<br>2023         Jun 18,<br>2023         SYSTEM         (\$85,845.90)         ACAD         ACAD           Overun         Overun         Jun 18,<br>2023         SYSTEM         (\$11.009.25)         ACAD         ACAD           Overun         Total         Jun 18,<br>2023         SYSTEM         (\$11.009.25)         ACAD         ACAD         ACAD           Overun         Total         Jun 18,<br>2023         SYSTEM         (\$11.009.25)         ACAD   |          |        |              |                 |                    | 3         |                        | SYSTEM  | (\$334,609.38)        |   |
| Other Item<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment<br>Adjustment   |          |        |              |                 | - Total            |           |                        |         | \$0.00                |   |
| Adjustment     Adjustment     2023     ierrej2     (\$16,817.66)     Acadjustment for estimate 0004.       ACAD - Total     5     Jul 17,     vierres     (\$412.70)       Other item Adjustment - Total     5     Jul 14,     (\$22,361.34)       Overrun - Total     5     Jul 14,     (\$957EM)       Overrun - Total     5     Jul 14,     (\$957EM)       Overrun - Total     5     Jul 14,     (\$957EM)       Overrun - Total     5     Jul 14,     (\$95,845.90)       Overrun - Total     5     Jul 14,     (\$95,845.90)       Overrun - Total     5     Jul 14,     (\$95,965.90)       Overrun - Total     5     Jul 14,     (\$91,009.25)       Overrun - Total     5     Jul 14,     (\$11,009.25)       Material - Total     6     Jul 30,     \$YETEM       Material - Total     1     1     1       Material - Total     1     1 </td <td></td> <td></td> <td></td> <td>Material - Tota</td> <td>I</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>   |          |        |              | Material - Tota | I                  |           |                        |         | \$0.00                |   |
| $ \begin{array}{ c c c } \hline  c c  \\ \hline  c c  \hline  c c  \\ \hline  c c  \hline  c c  \\ \hline  c c  \hline  c c  \\ \hline  c c  \hline  c c  \hline  c c  \hline  c c  \hline \hline  c c c  \hline  c c c c$   |          |        |              |                 | ACAD               | 3         |                        | hallet1 | (\$5,130.98)          |   |
| Note     Image: Section of the section o   |          |        |              |                 |                    | 4         |                        | terrej2 | (\$16,817.66)         | AC adjustment for estimate 0004.  |
| Other Item Adjustment - Total $(s2, 361, 34)$ OverrunOverrun $0$ $(s2, 361, 34)$ Overrun - Total $(s2, 361, 34)$ $(s3, 545, 90)$ Overrun - Total $(s3, 545, 90)$ $(s3, 545, 90)$ Overrun - Total $(s3, 545, 90)$ $(s3, 97, 24)$ Overrun - Total $(s3, 97, 24)$ $(s3, 97, 24)$ Overrun - Total $(s1, 1009, 25)$ $(s11, 009, 25)$ Number of the Internal Credit $(s1, 100, 25)$ Material Credit $(s1, 100, 25)$ $(s1, 100, 10, 10, 10, 10, 10, 10, 10,$  |          |        |              |                 |                    | 5         |                        | vierss  | (\$412.70)            |   |
| OverrunOverrun5Jul 14,<br>2023SYSTEM(\$8,545.90)Overrun - Total $\overline{Overrun - Total} = $  |          |        |              |                 | ACAD - Tot         | al        |                        |         | (\$22,361.34)         |   |
| $ \begin{array}{ c c c } \hline \begin{tabular}{ c c } & \hline \end{tabular} $  |          |        |              | Other Item Adj  | ustment - To       | tal       |                        |         | (\$22,361.34)         |   |
| Overrun - Total(\$8,545.90)OU20 - Total(\$8,545.90)0050CONSTRUCTION<br>SIGNSMaterialMaterial3Jun 16,<br>2023SYSTEM(\$11,009.26)Material - Total- Total- Total- (\$11,009.26)MaterialCredit4Jun 30,<br>SYSTEM\$11,009.26)0050- Total- Total- SYSTEM\$11,009.26)0060CHANNELLZER<br>(TRIM LINE)Material3Jun 16,<br>   |          |        |              | Overrun         | Overrun            | 5         |                        | SYSTEM  | (\$8,545.90)          |   |
| 000 - Total       Vision Signs       Material       3       Jun 16, 2023       SYSTEM       (S11,009,25)         0050       CONSTRUCTION SIGNS       Material       -Total       -(S11,009,25)         Material-Total       -Total       SYSTEM       \$(S11,009,25)         MaterialCredit       4       Jun 30, 202       SYSTEM       \$(S10,09,25)         -Total       -Total       -(S11,009,25)       (S11,009,25)       (S11,009,25)         -Total       -Total       -(S11,009,25)       (S11,009,25)       (S11,009,25)         -Total       -Total       SYSTEM       \$(S11,009,25)       (S11,009,25)         MaterialCredit       4       Jun 30, 202       SYSTEM       \$(S11,009,25)         O050 - Total       -Total       -(Total       SYSTEM       \$(S11,009,25)         O050 - Total       -Total       -(Total       SYSTEM       \$(S10,00,25)         O050 - Total       -Total       SYSTEM       \$(S650,00)       (S650,00)         Material-Credit       4       Jun 30, 2023       SYSTEM       \$(S650,00)         -Total       -Total       -(Total)       SYSTEM       S(S650,00)         -Total       -Total       SYSTEM       \$(S650,00)       S(S650,00)       S(S6   |          |        |              |                 | Overrun - T        | otal      |                        |         | (\$8,545.90)          |   |
| 000 - Total       Vision Signs       Material       3       Jun 16, 2023       SYSTEM       (S11,009,25)         0050       CONSTRUCTION SIGNS       Material       -Total       -(S11,009,25)         Material-Total       -Total       SYSTEM       \$(S11,009,25)         MaterialCredit       4       Jun 30, 202       SYSTEM       \$(S10,09,25)         -Total       -Total       -(S11,009,25)       (S11,009,25)       (S11,009,25)         -Total       -Total       -(S11,009,25)       (S11,009,25)       (S11,009,25)         -Total       -Total       SYSTEM       \$(S11,009,25)       (S11,009,25)         MaterialCredit       4       Jun 30, 202       SYSTEM       \$(S11,009,25)         O050 - Total       -Total       -(Total       SYSTEM       \$(S11,009,25)         O050 - Total       -Total       -(Total       SYSTEM       \$(S10,00,25)         O050 - Total       -Total       SYSTEM       \$(S650,00)       (S650,00)         Material-Credit       4       Jun 30, 2023       SYSTEM       \$(S650,00)         -Total       -Total       -(Total)       SYSTEM       S(S650,00)         -Total       -Total       SYSTEM       \$(S650,00)       S(S650,00)       S(S6   |          |        |              | Overrun - Tota  |                    |           |                        |         | (\$8,545.90)          |   |
| 0050       CONSTRUCTION<br>SIGNS       Material       3       Jun 16,<br>2023       SYSTEM       (\$11,009.25)         Material Total       - Total       - (\$11,009.25)         MaterialCredit       4       Jun 30,<br>2023       SYSTEM       \$11,009.25)         MaterialCredit       4       Jun 30,<br>2023       SYSTEM       \$11,009.25)         MaterialCredit       4       Jun 30,<br>2023       SYSTEM       \$11,009.25)         MaterialCredit       4       Jun 30,<br>2023       SYSTEM       \$11,009.25         0050 - Total       - Total       \$11,009.25         0050 - Total       \$1000       \$11,009.25         0050 - Total       \$1000       \$2023       \$YSTEM       \$\$650.00       \$\$650.00       \$\$650.00       \$\$650.00       \$\$650.00       \$\$650.00       \$\$650.00       \$\$650.00       \$\$650.00       \$\$650.00       \$\$650.00       \$\$650.00       \$\$65  |          | 0020 - | Total        |                 |                    |           |                        |         |                       |   |
| $ \left  \begin{array}{c c c c } & & & & & & & & & & & & & & & & & & &$  |          |        | CONSTRUCTION | Material        |                    | 3         |                        | SYSTEM  |                       |   |
| Material - Total(\$11,009.25)MaterialCredit4Jun 30,<br>2023SYSTEM\$11,009.25- Total- Total- Total\$11,009.25MaterialCredit - TotalSinterialCredit - SinterialCredit - SinterialCredit - SinterialCredit - SinterialCredit -   |          |        |              |                 | - Total            |           |                        |         | (\$1 <u>1,009.25)</u> |   |
|  |          |        |              | Material - Tota |                    |           |                        |         |                       |   |
| $ \begin{array}{ c c c c } \hline & & & & & & & & & & & & & & & & & & $  |          |        |              |                 |                    | 4         | Jun 30                 | SYSTEM  |                       |   |
| MaterialCredit - Total\$11,099.250050 - Total\$0.000060CHANNELIZER<br>(TRIM LINE)Material<br>$-$ 3Jun 16,<br>2023SYSTEM<br>2023(\$650.00)Material - Total $ -$ (\$650.00)MaterialCredit4Jun 30,<br>2023SYSTEM<br>SYSTEM\$650.00MaterialCredit4Jun 30,<br>2023SYSTEM<br>SYSTEM\$650.00  |          |        |              | MaterialOrealt  | <b>T</b> - 4 - 1   | -         |                        | OTOTEM  |                       |   |
| 0050 - Total         \$0.00           0060         CHANNELIZER<br>(TRIM LINE)         Material         3         Jun 16, 2023         SYSTEM (\$650.00)           0         • Total         • Total         • (\$650.00)           Material - Total         • Total         • (\$650.00)           Material - Total         • (\$650.00)           • Total         • (\$650.00)           • Total         • (\$650.00)           • Total         • (\$650.00)  |          |        |              |                 |                    |           |                        |         |                       |   |
| 0060         CHANNELIZER<br>(TRIM LINE)         Material<br>Naterial - Total         3         Jun 16,<br>2023         SYSTEM         (\$650.00)           - Total         - Total         - (\$650.00)           Material - Total           Material-Credit         4         Jun 30,<br>2023         SYSTEM         \$650.00           - Total           - Total         - Total   |          |        |              | MaterialCredit  | - Total            |           |                        |         |                       |   |
| MaterialCredit     Image: Control of the second secon   |          |        |              |                 |                    |           |                        |         |                       |   |
| Material - Total         (\$650.00)           MaterialCredit         4         Jun 30, 2023         SYSTEM         \$650.00           - Total         - Total         \$650.00         \$650.00         \$650.00   |          | 0060   |              | Material        |                    | 3         |                        | SYSTEM  |                       |   |
| MaterialCredit         4         Jun 30, 2023         SYSTEM         \$650.00           - Total         \$650.00   |          |        |              |                 |                    |           |                        |         | (\$650.00)            |   |
| 2023 - Total \$650.00  |          |        |              | Material - Tota |                    |           |                        |         | (\$650.00)            |   |
|  |          |        |              | MaterialCredit  |                    | 4         |                        | SYSTEM  | \$650.00              |   |
| MaterialCredit - Total \$650.00  |          |        |              |                 | - Total            |           |                        |         | \$650.00              |   |
|  |          |        |              | MaterialCredit  | - Total            |           |                        |         | \$650.00              |   |



# Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220415-B02

| Project       | Line    | Description                                  | Adjustment<br>Type                          | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------------|---------|--|---|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J2MAMD07      | 0060 -  | Total  |   |                             |                |                 |               | \$0.00        |  |
|               | 0120    | 8 IN. WHITE<br>WATERBORNE<br>PAVEMENT        | Material                                    |                             | 5              | Jul 14,<br>2023 | SYSTEM        | (\$1,556.48)  |  |
|               |         | MARKING                                      |   | - Total                     |                |                 |               | (\$1,556.48)  |  |
|               |         |  | Material - Tota                             | l.                          |                |                 |               | (\$1,556.48)  |  |
|               |         |  | MaterialCredit                              |                             | 6              | Aug 2,<br>2023  | SYSTEM        | \$1,556.48    |  |
|               |         |  |   | - Total                     |                |                 |               | \$1,556.48    |  |
|               |         |  | MaterialCredit                              | - Total                     |                |                 |               | \$1,556.48    |  |
|               | 0120 -  | Total  |   |                             |                |                 |               | \$0.00        |  |
|               | 0130    | COLDMILLING<br>BIT. PAVT FOR<br>REM OF SURF. | Overrun                                     | Overrun                     | 4              | Jun 30,<br>2023 | SYSTEM        | (\$526.77)    |  |
|               |         | REWI OF SURF.                                |   | Overrun - T                 | otal           |                 |               | (\$526.77)    |  |
|               |         |  | Overrun - Tota                              | I                           |                |                 |               | (\$526.77)    |  |
|               | 0130 -  | · Total                                      |   |                             |                |                 |               | (\$526.77)    |  |
| J2MAMD07 ·    | - Total |  |   |                             |                |                 |               | (\$32,967.69) |  |
| J2MAMD15      | 0150    | GRAVEL (A) OR<br>CRUSHED<br>STONE (B)        | Material                                    |                             | 5              | Jul 14,<br>2023 | SYSTEM        | (\$9,615.92)  |  |
|               |         | STONE (B)                                    |   | - Total                     |                |                 |               | (\$9,615.92)  |  |
|               |         |  | Material - Tota                             | I                           | _              |                 |               | (\$9,615.92)  |  |
|               |         |  | MaterialCredit                              |                             | 6              | Aug 2,<br>2023  | SYSTEM        | \$9,615.92    |  |
|               |         |  |   | - Total                     |                |                 |               | \$9,615.92    |  |
|               |         |  | MaterialCredit                              | - Total                     |                |                 |               | \$9,615.92    |  |
|               |         |  | Overrun                                     | Overrun                     | 5              | Jul 14,<br>2023 | SYSTEM        | (\$4,870.93)  |  |
|               |         |  |   | Overrun - T                 | otal           |                 |               | (\$4,870.93)  |  |
|               |         |  | Overrun - Tota                              | I                           |                |                 |               | (\$4,870.93)  |  |
|               | 0150 -  | Total  |   |                             |                |                 | _             | (\$4,870.93)  |  |
|               | 0160    | BITUMINOUS<br>PAVEMENT<br>MIXTURE            | Construction<br>Stockpile                   |                             | 5              | Jul 14,<br>2023 | SYSTEM        | (\$18,934.69) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|               |         | PG64-22 (SUR                                 |   | - Total                     |                |                 |               | (\$18,934.69) |  |
|               |         |  | Construction 8                              | Stockpile - To              | otal           |                 |               | (\$18,934.69) |  |
|               |         |  | Construction<br>Stockpile No<br>Transaction |                             | 2              | Mar 31,<br>2023 | SYSTEM        | \$18,934.69   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|               |         |  | Туре  | - Total                     |                |                 |               | \$18,934.69   |  |
|               |         |  | Construction S                              | Stockpile No                | Transacti      | on Type -       | Total         | \$18,934.69   |  |
|               |         |  | Other Item<br>Adjustment                    | ACAD                        | 5              | Jul 17,<br>2023 | vierss        | (\$10,044.78) |  |
|               |         |  |   | ACAD - Tota                 | al             |                 |               | (\$10,044.78) |  |
|               |         |  | Other Item Adj                              | ustment - To                | tal            |                 |               | (\$10,044.78) |  |
|               | 0160 -  | Total  |   |                             |                |                 |               | (\$10,044.78) |  |
|               | 0240    | MODIFIED<br>COLDMILLING<br>(DEPTH            | Overrun                                     | Overrun                     |                | Jul 14,<br>2023 | SYSTEM        | (\$472.50)    |  |
|               |         | TRANSITIONS)                                 |   | Overrun - T                 | otal           |                 |               | (\$472.50)    |  |
|               |         |  | Overrun - Tota                              | I                           |                |                 |               | (\$472.50)    |  |
|               | 0240 -  | Total  |   |                             |                |                 |               | (\$472.50)    |  |
| J2MAMD15      | - Total |  |   |                             |                |                 |               | (\$15,388.21) |  |
| Overall - Tot | tal     |  |   |                             |                |                 |               | (\$48,355.90) |  |



There are no contract adjustments to display for this contract.