



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>32 | <b>Contract ID</b><br>220520-A03<br><b>Prime Contractor</b><br>Phillips Hardy, Inc. | <b>Pay Period Start</b><br>December 2, 2023<br><b>Pay Period End</b><br>December 15, 2023 | <b>Original Contract Amount</b><br>\$7,192,884.00<br><b>Net Change Order Amount</b><br>\$109,020.46<br><b>Current Contract Amount</b><br>\$7,301,904.46 |
|---------------------------------------|---|---|---|

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | whitej  |
| December 19, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| December 19, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 30, 2023        | November 30, 2023       | November 24, 2023      | 97.90%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 2, 2022             | June 2, 2022            |                                  |
| Letting Date                 | May 20, 2022             | May 20, 2022            |                                  |
| Notice to Proceed Date       | August 1, 2022           | August 1, 2022          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 32       |                    |                       |                       |
|--|--------------------|-----------------------|-----------------------|
|  | This Estimate      | Previous              | To Date               |
| 220520-A03                                   |                    |                       |                       |
| Total Posted Items Pay                       | \$2,168.93         | \$7,146,564.12        | \$7,148,733.05        |
| Gross Item Adjustments                       | \$94,736.52        | (\$191,510.33)        | (\$96,773.81)         |
| 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             | \$45,639.81           | \$45,639.81           |
| <b>Contract Total Payable This Estimate:</b> | <b>\$96,905.45</b> | <b>\$7,000,693.60</b> | <b>\$7,097,599.05</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J1P3378                        | 5014        | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | SQYD | \$20.520   | -1,503.77             | (\$30,857.36)            |
|                                | 5015        | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | TONS | \$269.370  | -171.34               | (\$46,153.86)            |
|                                | 5016        | 4011213   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)  | TONS | \$177.540  | -512.95               | (\$91,069.14)            |
|                                | 5017        | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | SQYD | \$21.390   | 1,503.77              | \$32,165.64              |
|                                | 5018        | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | TONS | \$271.070  | 171.34                | \$46,445.13              |
|                                | 5019        | 4011213   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)  | TONS | \$178.650  | 512.95                | \$91,638.52              |
| <b>Project J1P3378 - Total</b> |             |           |  |      |            |                       | <b>\$2,168.93</b>        |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$2,168.93</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                             | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J1P3378        | 0060     | GRAVEL (A) OR CRUSHED STONE (B)              | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -36.52              | \$50.00                         | (\$1,826.00)      |
|                | 0060     | GRAVEL (A) OR CRUSHED STONE (B)              | MaterialCredit  |                            |   | 369.52              | \$50.00                         | \$18,476.00       |
|                | 0080     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C) | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all                                    | 43.57               | \$131.58                        | \$5,732.96        |



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|---------------------------------------|---|---|---|

| Project Number | Line No. | Item Description   | Adjustment Type       | Other Item Adjustment Type   | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|------------------------------|--|---------------------|---------------------------------|-------------------|
| J1P3378        |          | MIX)   |                       |                              | previous payment estimates. Price Adjustments of ',131.58045 - 135.00000, 'is applied (if non-zero).   |                     |                                 |                   |
|                | 0110     | PAVED APPROACH, 8 IN.  | MaterialCredit        |                              |  | 447.9               | \$102.00                        | \$45,685.80       |
|                | 0110     | PAVED APPROACH, 8 IN.  | Material              |                              |  | -447.9              | \$102.00                        | (\$45,685.80)     |
|                | 0170     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | MaterialCredit        |                              |  | 2                   | \$1.00                          | \$2.00            |
|                | 0270     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                               | MaterialCredit        |                              |  | 24                  | \$24.00                         | \$576.00          |
|                | 0280     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                        | MaterialCredit        |                              |  | 2                   | \$750.00                        | \$1,500.00        |
|                | 0320     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | Overrun               |                              | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -2,694              | \$0.22                          | (\$592.68)        |
|                | 0320     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | MaterialCredit        |                              |  | 15,184              | \$0.22                          | \$3,340.48        |
|                | 0320     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | Other Item Adjustment | Retroreflectivity Adjustment | 15184 linear feet of 4 inch yellow paint was installed. 79.17% of the yellow stripe qualified for 5% bonus. 15184' X 79.17% = 12021' The price for the yellow paint was \$0.22 \$0.22 X 0.05 = \$0.011 12021' X 0.011 = \$132.23 |                     |                                 | \$132.23          |
|                | 0330     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | Overrun               |                              | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -826                | \$0.26                          | (\$214.76)        |
|                | 0330     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | MaterialCredit        |                              |  | 50,126              | \$0.26                          | \$13,032.76       |
|                | 0330     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | Other Item Adjustment | Retroreflectivity Adjustment | 50126 linear feet of 6 inch white paint was installed. 100% of the white stripe qualified for 5% bonus. The price for the white paint was \$0.26 0.26 X 0.05 = \$0.013 50126' X 0.013 = \$651.64                                 |                     |                                 | \$651.64          |
|                | 0360     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | Overrun               |                              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).  | 553.63              | \$10.00                         | \$5,536.30        |
|                | 0460     | SEEDING - COOL SEASON GRASSES  | MaterialCredit        |                              |  | 7.933               | \$1,850.00                      | \$14,676.05       |
|                | 0470     | SEEDING - WARM SEASON GRASSES  | MaterialCredit        |                              |  | 12.567              | \$2,360.00                      | \$29,658.12       |
|                | 5014     | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | Overrun               |                              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.52000 - 20.52000, 'is applied (if non-zero).  | 48.77               | \$20.52                         | \$1,000.76        |
|                | 5015     | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun               |                              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',269.37000 - 269.37000, 'is applied (if non-zero).  | 11.34               | \$269.37                        | \$3,054.66        |



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|---------------------------------------|---|---|---|

| Project Number | Line No. | Item Description                            | Adjustment Type       | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|---|-----------------------|----------------------------|---|---------------------|---------------------------------|--------------------|
| J1P3378        | 5016     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3) | Price                 |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | -512.95             | (\$5.48)                        | \$2,809.94         |
|                | 5016     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3) | Other Item Adjustment | Fuel Price                 | This removes the system generated fuel adjustment for line number 5016 on this estimate. Change order 9, Line number 5019 replaced Line number 5016 added on change order number 7 because the original price/ton was miscalculated.  |                     |                                 | (\$2,809.94)       |
|                | 5016     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3) | Other Item Adjustment | Fuel Price                 | This entry adds back the system generated fuel adjustment on estimate 29 for Line number 5016. Change order 9, Line number 5019 replaced Line number 5016 added on change order number 7 because the original price/ton was miscalculated.  |                     |                                 | \$1,754.08         |
|                | 5019     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3) | Price                 |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 512.95              | (\$5.48)                        | (\$2,809.94)       |
|                | 5019     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3) | Other Item Adjustment | Fuel Price                 | This line adjustment removes the system generated fuel adjustment for Line 5019 on this estimate. Line number 5019 was added on change order 9 and replaced Line No. 5016 added on change order no. 7 because the price/ton was miscalculated. This material was placed on 10-31-23 and another entry will be entered on this estimate representing the correct period and dollar amount for the fuel adjustment. |                     |                                 | \$2,809.94         |
|                | 5019     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3) | Other Item Adjustment | Fuel Price                 | This line adjustment adds the correct fuel adjustment for Line 5019 representing the correct quantity and time period this material was placed for this estimate. 512.95 Tons of this material was placed on 10-31-2023. Line number 5019 was added on change order 9 and replaced Line No. 5016 added on change order no. 7 because the price/ton was miscalculated.   |                     |                                 | (\$1,754.08)       |
| <b>Total</b>   |          |   |                       |                            |   |                     |                                 | <b>\$94,736.52</b> |



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

Report Generated on December 20, 2023

| Contract Project Information |                      |                                       |       |          |  |
|------------------------------|----------------------|---------------------------------------|-------|----------|--|
| Project Number               | Federal Proj. Number | Project Description                   | Route | County   | Location of Work   |
| J1P3378                      | FAF 136-1(86)        | Resurfacing and shoulder improvements | US136 | ATCHISON | from Missouri River Bridge to 0.3 miles west of Route 136 and I-29 Interchange |

| Totals by Job Numbers |                                   |                    |                       |                       |
|-----------------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| Job Number            |                                   | This Estimate      | Previous              | To Date               |
| J1P3378               | <b>Posted Item Pay</b>            | \$2,168.93         | \$7,146,564.12        | \$7,148,733.05        |
|                       | <b>Gross Item Adjustments</b>     | \$94,738.52        | (\$191,510.33)        | (\$96,773.81)         |
|                       | <b>Gross Item Pay</b>             | <b>\$96,905.45</b> | <b>\$6,955,053.79</b> | <b>\$7,051,959.24</b> |
|                       | <b>Incentive</b>                  | \$0.00             | \$0.00                | \$0.00                |
|                       | <b>Disincentive</b>               | \$0.00             | \$0.00                | \$0.00                |
|                       | <b>Liquidated Damages</b>         | \$0.00             | \$0.00                | \$0.00                |
|                       | <b>Other Contract Adjustments</b> | \$0.00             | \$45,639.81           | \$45,639.81           |



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

Report Generated on December 20, 2023

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                                 | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 6085008, Project Item Line Number 0110, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | No curing compound reported to the project. | whitej     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1P3378, Item 6085008, Project Item Line Number 0110, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No tie bars are reported to the project.    | whitej     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6205901A, Minor Item.   | To be added to a future change order.       | whitej     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3105002, Minor Item.  | To be added to a future change order.       | whitej     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6205902A, Minor Item.   | To be added to a future change order.       | whitej     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6261000A, Minor Item.   | To be added to a future change order.       | whitej     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6261001, Minor Item.  | To be added to a future change order.       | whitej     | Acknowledged |



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

Report Generated on December 20, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220520-A03           | J1P3378     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 8.00         | 0.00             | 8.00                   | ACRE | 8.00                      | \$4,300.00   | \$34,400.00  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$31,000.00  | \$31,000.00  |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 103,133.00   | 5,474.00         | 108,607.00             | CUYD | 108,607.00                | \$9.00       | \$977,463.00   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 22,436.00    | 637.00           | 23,073.00              | CUYD | 23,073.00                 | \$4.15       | \$95,752.95  |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION   | 100.00       | 313.00           | 413.00                 | CUYD | 413.00                    | \$30.00      | \$12,390.00  |
|                      |             | 0001     | 0060     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 292.00       | 41.00            | 333.00                 | TONS | 369.52                    | \$50.00      | \$18,476.00  |
|                      |             | 0001     | 0070     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 1,836.60     | -1,836.60        | 0.00                   | TONS | 0.00                      | \$145.00     | \$0.00   |
|                      |             | 0001     | 0080     | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)   | 8,271.20     | 43.57            | 8,314.77               | TONS | 8,314.77                  | \$135.00     | \$1,122,493.95   |
|                      |             | 0001     | 0090     | 4071005   | TACK COAT  | 8,534.00     | -8,534.00        | 0.00                   | GAL  | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0100     | 6044011   | PIPE COLLAR, TYPE A  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$2,500.00   | \$15,000.00  |
|                      |             | 0001     | 0110     | 6085008   | PAVED APPROACH, 8 IN.  | 341.90       | 106.00           | 447.90                 | SQYD | 447.90                    | \$102.00     | \$45,685.80  |
|                      |             | 0001     | 0120     | 6097000   | ROCK LINING  | 158.00       | -158.00          | 0.00                   | CUYD | 0.00                      | \$90.00      | \$0.00   |
|                      |             | 0001     | 0130     | 6099902   | MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 1   | 10,894.00    | 0.00             | 10,894.00              | EA   | 10,537.00                 | \$36.00      | \$379,332.00   |
|                      |             | 0001     | 0140     | 6099902   | MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2   | 3,113.00     | 0.00             | 3,113.00               | EA   | 3,019.00                  | \$60.00      | \$181,140.00   |
|                      |             | 0001     | 0150     | 6099903   | MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK  | 18,667.00    | 0.00             | 18,667.00              | LF   | 18,133.00                 | \$30.00      | \$543,990.00   |
|                      |             | 0001     | 0160     | 6119905   | MISC.GRID TIED CONCRETE BLOCK MAT  | 57,037.40    | -57,037.40       | 0.00                   | SQYD | 0.00                      | \$36.00      | \$0.00   |
|                      |             | 0001     | 0170     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1.00       | \$2.00   |
|                      |             | 0001     | 0180     | 6161005   | CONSTRUCTION SIGNS   | 1,150.00     | 0.00             | 1,150.00               | SQFT | 1,083.25                  | \$7.00       | \$7,582.75   |
|                      |             | 0001     | 0190     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$45.00      | \$90.00  |
|                      |             | 0001     | 0200     | 6161025   | CHANNELIZER (TRIM LINE)  | 116.00       | 0.00             | 116.00                 | EA   | 116.00                    | \$18.00      | \$2,088.00   |
|                      |             | 0001     | 0210     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$5,500.00   | \$16,500.00  |
|                      |             | 0001     | 0220     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$40,000.00  | \$40,000.00  |
|                      |             | 0001     | 0230     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$950.00     | \$7,600.00   |
|                      |             | 0001     | 0240     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,950.00   | \$0.00   |
|                      |             | 0001     | 0250     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$880,000.00 | \$880,000.00   |
|                      |             | 0001     | 0260     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$600.00     | \$1,200.00   |
|                      |             | 0001     | 0270     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$24.00      | \$576.00   |
|                      |             | 0001     | 0280     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$750.00     | \$1,500.00   |
|                      |             | 0001     | 0290     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 20,400.00    | -2,345.00        | 18,055.00              | LF   | 18,055.00                 | \$2.15       | \$38,818.25  |
|                      |             | 0001     | 0300     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 4,000.00     | 5,336.00         | 9,336.00               | LF   | 9,336.00                  | \$2.15       | \$20,072.40  |
|                      |             | 0001     | 0310     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE  | 48.00        | 74.00            | 122.00                 | LF   | 122.00                    | \$16.00      | \$1,952.00   |
|                      |             | 0001     | 0320     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 12,490.00    | 0.00             | 12,490.00              | LF   | 15,184.00                 | \$0.22       | \$3,340.48   |
|                      |             | 0001     | 0330     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 49,300.00    | 0.00             | 49,300.00              | LF   | 50,126.00                 | \$0.26       | \$13,032.76  |
|                      |             | 0001     | 0340     | 6207001   | PAVEMENT MARKING REMOVAL   | 24,448.00    | 3,065.00         | 27,513.00              | LF   | 27,513.00                 | \$0.65       | \$17,883.45  |
|                      |             | 0001     | 0350     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 63,649.30    | -63,649.30       | 0.00                   | SQYD | 0.00                      | \$1.50       | \$0.00   |
|                      |             | 0001     | 0360     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 3,031.80     | 553.63           | 3,585.43               | SQYD | 3,585.43                  | \$10.00      | \$35,854.30  |
|                      |             | 0001     | 0370     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 457.90       | 0.00             | 457.90                 | STA  | 469.20                    | \$10.50      | \$4,926.60   |
|                      |             | 0001     | 0380     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 228.70       | 0.00             | 228.70                 | STA  | 250.00                    | \$10.50      | \$2,625.00   |
|                      |             | 0001     | 0390     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$32,000.00  | \$32,000.00  |
|                      |             | 0001     | 0400     | 7261018   | 18 IN. PIPE GROUP A  | 17.00        | 0.00             | 17.00                  | LF   | 17.00                     | \$185.00     | \$3,145.00   |
|                      |             | 0001     | 0410     | 7261036   | 36 IN. PIPE GROUP A  | 29.00        | 0.00             | 29.00                  | LF   | 29.00                     | \$250.00     | \$7,250.00   |
|                      |             | 0001     | 0420     | 7261048   | 48 IN. PIPE GROUP A  | 59.00        | 0.00             | 59.00                  | LF   | 59.00                     | \$400.00     | \$23,600.00  |
|                      |             | 0001     | 0430     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$950.00     | \$950.00   |
|                      |             | 0001     | 0440     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00   | \$4,800.00   |



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

Report Generated on December 20, 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) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 220520-A03   | J1P3378     | 0001  | 0450     | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                              | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$5,500.00 | \$16,500.00  |
|  |             | 0001  | 0460     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 12.70        | 0.00             | 12.70                  | ACRE | 12.10                     | \$1,850.00 | \$22,385.00  |
|  |             | 0001  | 0470     | 8052000A  | SEEDING - WARM SEASON GRASSES  | 23.70        | 0.00             | 23.70                  | ACRE | 20.90                     | \$2,360.00 | \$49,324.00  |
|  |             | 0001  | 0480     | 8061005   | ROCK DITCH CHECK   | 1,423.00     | 0.00             | 1,423.00               | LF   | 1,034.00                  | \$16.20    | \$16,750.80  |
|  |             | 0001  | 0490     | 8061016   | SEDIMENT REMOVAL   | 51.00        | 0.00             | 51.00                  | CUYD | 0.00                      | \$5.00     | \$0.00   |
|  |             | 0001  | 0500     | 8061019   | SILT FENCE   | 1,814.00     | 0.00             | 1,814.00               | LF   | 0.00                      | \$2.60     | \$0.00   |
|  |             | 0010  | 0510     | 6066400   | GUARDRAIL, RELOCATED AND MODIFIED  | 979.00       | 0.00             | 979.00                 | LF   | 979.00                    | \$44.85    | \$43,908.15  |
|  |             | 0040  | 0520     | 9039902   | MISC.REMOVE AND RESET SIGNS  | 14.00        | -1.00            | 13.00                  | EA   | 13.00                     | \$1,201.00 | \$15,613.00  |
|  |             | 0001  | 5001     | 8061017   | TEMPORARY SEEDING  | 0.00         | 36.40            | 36.40                  | ACRE | 12.37                     | \$997.50   | \$12,339.08  |
|  |             | 0001  | 5002     | 6099902   |  | 0.00         | 2,915.00         | 2,915.00               | EA   | 2,915.00                  | \$18.00    | \$52,470.00  |
|  |             | 0001  | 5003     | 1046002   | VALUE ENGINEERING  | 0.00         | 30,685.38        | 30,685.38              | EA   | 30,685.38                 | \$1.00     | \$30,685.38  |
|  |             | 0001  | 5004     | 6119905   | MISC.Grid Tied Concrete Block Mat  | 0.00         | 52,889.30        | 52,889.30              | SQYD | 50,869.70                 | \$36.50    | \$1,856,883.94   |
|  |             | 0001  | 5005     | 1099901   | MISC.Misc. Investigative Coring Costs  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,750.00 | \$3,750.00   |
|  |             | 0001  | 5006     | 6099907   | MISC.Concrete in Lieu of Asphalt (2022 Pricing)                                      | 0.00         | 40.80            | 40.80                  | CUYD | 40.80                     | \$210.90   | \$8,604.72   |
|  |             | 0001  | 5007     | 6099907   | MISC.Concrete in Lieu of Asphalt (2023 Pricing)                                      | 0.00         | 151.20           | 151.20                 | CUYD | 145.70                    | \$217.80   | \$31,733.46  |
|  |             | 0001  | 5008     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)             | 0.00         | 18,667.00        | 18,667.00              | LF   | 18,133.00                 | \$3.91     | \$70,900.03  |
|  |             | 0001  | 5009     | 1046002   | VALUE ENGINEERING  | 0.00         | 37,008.24        | 37,008.24              | EA   | 37,008.24                 | \$1.00     | \$37,008.24  |
|  |             | 0001  | 5010     | 7250424   | 24 IN. PIPE GROUP C  | 0.00         | 72.00            | 72.00                  | LF   | 72.00                     | \$132.00   | \$9,504.00   |
|  |             | 0001  | 5011     | 7250430   | 30 IN. PIPE GROUP C  | 0.00         | 424.00           | 424.00                 | LF   | 424.00                    | \$150.00   | \$63,600.00  |
|  |             | 0001  | 5012     | 6161030   | TYPE III MOVEABLE BARRICADE  | 0.00         | 17.00            | 17.00                  | EA   | 17.00                     | \$236.25   | \$4,016.25   |
|  |             | 0001  | 5013     | 4071007   | TACK COAT - LOW OR NON-TRACKING  | 0.00         | 6,396.00         | 6,396.00               | GAL  | 6,396.00                  | \$1.25     | \$7,995.00   |
|  |             | 0001  | 5014     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 0.00         | 0.00             | 0.00                   | SQYD | 0.00                      | \$20.52    | \$0.00   |
|  |             | 0001  | 5015     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00         | 0.00             | 0.00                   | TONS | 0.00                      | \$269.37   | \$0.00   |
|  |             | 0001  | 5016     | 4011213   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)  | 0.00         | 0.00             | 0.00                   | TONS | 0.00                      | \$177.54   | \$0.00   |
|  |             | 0001  | 5017     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 0.00         | 1,503.77         | 1,503.77               | SQYD | 1,503.77                  | \$21.39    | \$32,165.64  |
|  |             | 0001  | 5018     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00         | 171.34           | 171.34                 | TONS | 171.34                    | \$271.07   | \$46,445.13  |
|  |             | 0001  | 5019     | 4011213   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)  | 0.00         | 512.95           | 512.95                 | TONS | 512.95                    | \$178.65   | \$91,638.52  |
|  |             | <b>Project J1P3378 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |            |  |
| <b>220520-A03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           |            | <b>\$7,148,733.03</b>                                  |



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

Report Generated on December 20, 2023

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

Project: J1P3378

| 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   |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 5014        | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | 12/12/23 | 12/12/23          | -1,503.77       | SQYD  | This line number was replaced by Line No. 5017 on Change Order 9  |                        |                  |                      |                  |  |
| 5015        | 6133020   | FURN & PLACE BIT. MATL FOR CL C PARTIAL       | 12/12/23 | 12/12/23          | -171.34         | TONS  | This line number was replaced by Line No. 5018 on Change Order 9  |                        |                  |                      |                  |  |
| 5016        | 4011213   | BIT. PAVEMENT MIXTURE PG64-22 (BP-3)          | 12/12/23 | 12/12/23          | -512.95         | TONS  | This line number was replaced by Line No. 5019 on Change Order 9  |                        |                  |                      |                  |  |
| 5017        | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | 12/12/23 | 12/12/23          | 136.89          | SQYD  | Rte. 136 See Comments.  |                        |                  |                      |                  | 2 Foot Wide Eastbound Edge Line Repairs 2 inches in Depth<br><br>Station To Station Length Milling Square Yards Date of Repair<br>6457 6559 102 22.67 10/17/2023<br>7334 7592 258 57.33 10/17/2023<br>20960 20996 36 8.00 10/17/2023<br>21100 21320 220 48.89 10/17/2023<br>Total Length 616 136.89 Square Yards   |
|             |           |   | 12/12/23 |                   | 660.44          | SQYD  | See Comments  | 0                      |                  | 0                    |                  | 2 Foot Centerline Line Repairs<br><br>Station To Station Length Milling Square Yards Date of Repair<br>2400 3505 1105 245.56 10/17/2023<br>3978 4159 181 40.22 10/17/2023<br>5639 6779 1140 253.33 10/17/2023<br>7060 7606 546 121.33 10/17/2023<br>Total Length 2872 660.44   |
|             |           |   | 12/12/23 |                   | 706.44          | SQYD  | See Comments  |                        |                  |                      |                  | 2 Foot Wide Westbound Edge Line Repairs 2 inches in Depth<br><br>Station To Station Length Milling Square Yards Date of Repair<br>6340 6404 64 14.22 10/17/2023<br>6480 6550 70 15.56 10/17/2023<br>6892 6922 30 6.67 10/17/2023<br>8010 8029 19 4.22 10/17/2023<br>8200 8552 352 78.22 10/17/2023<br>8800 8830 30 6.67 10/17/2023<br>9125 9406 281 62.44 10/17/2023<br>9550 10270 720 160.00 10/17/2023<br>18650 18772 122 27.11 10/17/2023<br>18900 19099 199 44.22 10/17/2023<br>20760 20917 137 30.44 10/17/2023<br>20990 21053 63 14.00 10/17/2023<br>21140 21168 28 6.22 10/17/2023<br>21710 21750 40 8.89 10/17/2023<br>21960 22001 41 9.11 10/17/2023<br>22280 22300 20 4.44 10/17/2023<br>23275 23309 34 7.56 10/17/2023<br>24660 24735 75 16.67 10/17/2023<br>25060 25110 50 11.11 10/17/2023<br>26240 26400 160 35.56 10/17/2023<br>26475 26541 66 14.67 10/17/2023<br>28650 27228 678 128.44 10/17/2023<br>Total Length 3179 706.44 Square Yards   |
| 5018        | 6133020   | FURN & PLACE BIT. MATL FOR CL C PARTIAL       | 12/12/23 | 12/12/23          | 171.34          | TONS  | Rte. 136<br>See E-projects file: J1P3378/220520-A03_J1P3378_Type_C_Asphalt_Repair_Ticket_Tabulation_Summary_Line_5018.xlsm for Quantity used.<br>See E-projects file: J1P3378/220520-A03_J1P3378_Centerline_Edge_Line_Asphalt_Repairs.xlsx for location of Repairs. | 0                      |                  | 0                    |                  |  |
| 5019        | 4011213   | BIT. PAVEMENT MIXTURE PG64-22 (BP-3)          | 12/12/23 | 12/12/23          | 512.95          | TONS  | Rte. 136 See Comments<br><a href="http://eprojects/Docs/1P3378/220520-A03_J1P3378_BP3_Ticket_Tabulation_Summary_Line_5019.xlsm">http://eprojects/Docs/1P3378/220520-A03_J1P3378_BP3_Ticket_Tabulation_Summary_Line_5019.xlsm</a>                                    | 0                      |                  | 0                    |                  | Eastbound Rte. 136 Lane Asphalt Wedging Measurements<br>Station To Station Length Feet In Depth Depth Feet<br>Width Feet Tons<br>8022 8802 780 3/4" 0.0625 3.5<br>12.51<br>8802 9425 623 1 1/4" 0.1042 9<br>42.84<br>9425 9700 275 1 1/4" 0.1042 9<br>18.91<br>9700 10625 925 1/2" 0.0417 6<br>16.97<br>10625 11345 720 1 1/8" 0.0938 7<br>34.67<br>12174 12645 471 7/8" 0.0729 8<br>20.14<br>12645 13255 610 3/4" 0.0625 8<br>22.37<br>13500 13660 160 3/8" 0.0313 5<br>1.84<br>13660 14308 648 3/4" 0.0625 5<br>14.85<br>14308 15000 692 1 1/4" 0.1042 5<br>26.44<br>15000 15700 700 1/2" 0.0417 5<br>10.70<br>15700 16300 600 3/4" 0.0625 5<br>13.75<br>16875 17310 435 3/4" 0.0625 8<br>15.95<br>17310 17910 600 3/4" 0.0625 10<br>27.50<br>17910 18610 700 1/2" 0.0417 9<br>19.27<br>18610 19000 390 7/8" 0.0729<br>11 22.93<br>19000 19500 500 1/4" 0.0208<br>5 3.81<br>19500 20000 500 1/2" 0.0417<br>5 7.65<br>20000 20160 160 3/4" 0.0625<br>10 7.33<br>21320 21960 640 4 11.73<br>21960 22860 900 9 24.77<br>22860 23530 670 12" 0.0417 9<br>18.44<br>23530 24130 600 5 13.75<br>24130 24630 500 1/2" 0.0417<br>9 13.76<br>24630 25130 500 6 9.17<br>25130 25630 500 3/4" 0.0625<br>9 20.63<br>25630 26130 500 1" 0.0833<br>9 27.49<br>26130 26660 530 3/4" 0.0625<br>9 21.86<br>26660 27050 390 1/2" 0.0417<br>9 10.73<br><br>Estimated 512.78 Tons |

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





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220520-A03

| Project | Line                            | Description        | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount             | Remarks   |               |              |  |  |
|---------|---------------------------------|--------------------|-----------------|-----------------------|------------------------|--------------|------------|--------------------|---|---------------|--------------|--|--|
| J1P3378 | 0030                            | CLASS A EXCAVATION | Price FUEL      |                       | 1                      | Sep 2, 2022  | SYSTEM     | (\$1,592.57)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |  |
|         |                                 |                    |                 |                       | 2                      | Sep 16, 2022 | SYSTEM     | (\$717.55)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |  |
|         |                                 |                    |                 |                       | 3                      | Oct 3, 2022  | SYSTEM     | (\$738.66)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |  |
|         |                                 |                    |                 |                       | 4                      | Oct 17, 2022 | SYSTEM     | (\$3,248.97)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |  |
|         |                                 |                    |                 |                       | 5                      | Nov 2, 2022  | SYSTEM     | (\$3,098.88)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |  |
|         |                                 |                    |                 |                       | 6                      | Nov 15, 2022 | SYSTEM     | (\$131.68)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |  |
|         |                                 |                    |                 |                       | 21                     | Jul 5, 2023  | SYSTEM     | (\$1,348.72)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |  |
|         |                                 |                    |                 |                       | 23                     | Aug 2, 2023  | SYSTEM     | (\$3,618.43)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |  |
|         |                                 |                    |                 |                       | 24                     | Aug 16, 2023 | SYSTEM     | (\$1,063.80)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |  |
|         |                                 |                    |                 |                       | 26                     | Sep 15, 2023 | SYSTEM     | (\$1,442.78)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |  |
|         |                                 |                    |                 |                       | 27                     | Oct 2, 2023  | SYSTEM     | (\$226.00)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |  |
|         |                                 |                    |                 |                       | 29                     | Nov 2, 2023  | SYSTEM     | (\$836.52)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |  |
|         |                                 |                    |                 |                       | 30                     | Nov 16, 2023 | SYSTEM     | (\$178.07)         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |  |
|         |                                 |                    |                 |                       |                        |              |            | - Total            |   |               |              | (\$18,242.63)  |  |
|         |                                 |                    |                 |                       |                        |              |            | Price FUEL - Total |   |               |              | (\$18,242.63)  |  |
|         |                                 |                    |                 | 0030 - Total          |                        |              |            | (\$18,242.63)      |   |               |              |  |  |
| 0060    | GRAVEL (A) OR CRUSHED STONE (B) | Material           |                 |                       | 29                     | Nov 2, 2023  | SYSTEM     | (\$12,563.50)      |   |               |              |  |  |
|         |                                 |                    |                 |                       | 30                     | Nov 16, 2023 | SYSTEM     | (\$18,476.00)      |   |               |              |  |  |
|         |                                 |                    |                 |                       | 31                     | Dec 4, 2023  | SYSTEM     | (\$18,476.00)      |   |               |              |  |  |
|         |                                 |                    |                 |                       | - Total                |              |            |                    |   | (\$49,515.50) |              |  |  |
|         |                                 |                    |                 |                       | Material - Total       |              |            |                    |   | (\$49,515.50) |              |  |  |
|         |                                 |                    |                 |                       | MaterialCredit         |              |            | 30                 | Nov 16, 2023  | SYSTEM        | \$12,563.50  |  |  |
|         |                                 |                    |                 |                       |                        |              |            | 31                 | Dec 4, 2023   | SYSTEM        | \$18,476.00  |  |  |
|         |                                 |                    |                 |                       |                        |              |            | 32                 | Dec 18, 2023  | SYSTEM        | \$18,476.00  |  |  |
|         |                                 |                    |                 |                       |                        |              | - Total    |                    |   |               | \$49,515.50  |  |  |
|         |                                 |                    |                 |                       | MaterialCredit - Total |              |            |                    |   |               | \$49,515.50  |  |  |
|         |                                 |                    |                 |                       | Overrun                | Overrun      |            | 30                 | Nov 16, 2023  | SYSTEM        | \$1,826.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user whitej overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |                                 |                    |                 |                       |                        |              |            | 30                 | Nov 16, 2023  | SYSTEM        | (\$1,826.00) |  |  |
|         |                                 |                    |                 |                       |                        |              |            | 31                 | Dec 4, 2023   | SYSTEM        | (\$1,826.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|         |                                 |                    |                 |                       |                        |              |            | 31                 | Dec 4, 2023   | SYSTEM        | \$1,826.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hartg1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|         |                                 |                    |                 |                       |                        |              |            | 32                 | Dec 18, 2023  | SYSTEM        | (\$1,826.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|         |                                 |                    |                 | Overrun - Total       |                        |              |            | (\$1,826.00)       |   |               |              |  |  |
|         |                                 | Overrun - Total    |                 |                       |                        |              |            | (\$1,826.00)       |   |               |              |  |  |
|         |                                 | 0060 - Total       |                 |                       |                        |              |            | (\$1,826.00)       |   |               |              |  |  |
|         | 0080                            | ASPHALTIC          | Overrun         | Overrun               | 29                     | Nov 2,       | SYSTEM     | (\$5,732.96)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |  |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220520-A03

| Project                   | Line                          | Description                     | Adjustment Type | Other Adjustment Type  | Est. Number               | Created Date  | Created By           | Amount   | Remarks   |               |   |   |  |
|---------------------------|-------------------------------|---------------------------------|-----------------|------------------------|---------------------------|---|----------------------|--|---|---------------|---|---|--|
| J1P3378                   | 0080                          | CONCRETE MIXTURE PG 64-22 (SP1) | Overrun         | Overrun                | 32                        | Dec 18, 2023  | SYSTEM               | \$5,732.96   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',131.58045 - 135.00000, 'is applied (if non-zero). |               |   |   |  |
|                           |                               |                                 |                 |                        | <b>Overrun - Total</b>    |   |                      |  |   |               |   | <b>\$0.00</b>   |  |
|                           |                               |                                 |                 |                        | <b>Overrun - Total</b>    |   |                      |  |   |               |   | <b>\$0.00</b>   |  |
|                           |                               |                                 |                 |                        | Price FUEL                |   | 29                   | Nov 2, 2023  | SYSTEM  | (\$28,433.19) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |  |
|                           |                               |                                 |                 |                        | <b>- Total</b>            |   |                      |  |   |               |   | <b>(\$28,433.19)</b>  |  |
|                           |                               |                                 |                 |                        | <b>Price FUEL - Total</b> |   |                      |  |   |               |   | <b>(\$28,433.19)</b>  |  |
|                           |                               |                                 |                 |                        | <b>0080 - Total</b>       |   |                      |  |   |               |   | <b>(\$28,433.19)</b>  |  |
|                           |                               |                                 |                 |                        | 0110                      | PAVED APPROACH, 8 IN.   | Material             |  | 28  | Oct 16, 2023  | SYSTEM  | (\$45,685.80)   |  |
|                           |                               |                                 |                 |                        |                           |   |                      |  | 29  | Nov 2, 2023   | SYSTEM  | (\$45,685.80)   |  |
|                           |                               |                                 |                 |                        |                           |   |                      |  | 30  | Nov 16, 2023  | SYSTEM  | (\$45,685.80)   |  |
|                           | 31                            | Dec 4, 2023                     | SYSTEM          | (\$45,685.80)          |                           |   |                      |  |   |               |   |   |  |
|                           | 32                            | Dec 18, 2023                    | SYSTEM          | (\$45,685.80)          |                           |   |                      |  |   |               |   |   |  |
|                           | <b>- Total</b>                |                                 |                 |                        |                           |   |                      |  | <b>(\$228,429.00)</b>   |               |   |   |  |
|                           | <b>Material - Total</b>       |                                 |                 |                        |                           |   |                      |  | <b>(\$228,429.00)</b>   |               |   |   |  |
|                           | MaterialCredit                |                                 |                 |                        |                           |   |                      |  | 29  | Nov 2, 2023   | SYSTEM  | \$45,685.80   |  |
|                           |                               |                                 |                 |                        |                           |   |                      |  | 30  | Nov 16, 2023  | SYSTEM  | \$45,685.80   |  |
|                           |                               |                                 |                 |                        |                           |   |                      |  | 31  | Dec 4, 2023   | SYSTEM  | \$45,685.80   |  |
|                           |                               |                                 |                 |                        |                           |   |                      |  | 32  | Dec 18, 2023  | SYSTEM  | \$45,685.80   |  |
|                           |                               |                                 |                 |                        |                           |   |                      |  | <b>- Total</b>  |               |   |   |  |
|                           | <b>MaterialCredit - Total</b> |                                 |                 |                        |                           |   |                      |  | <b>\$182,743.20</b>   |               |   |   |  |
| Overrun                   |                               |                                 | Overrun         | 28                     |                           |   |                      |  | Oct 16, 2023  | SYSTEM        | (\$10,746.49)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|                           |                               |                                 |                 | 28                     |                           |   |                      |  | Oct 16, 2023  | SYSTEM        | \$10,746.49   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user whitej overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                           |                               |                                 |                 | 29                     | Nov 2, 2023               | SYSTEM  | (\$10,746.49)        | Averaged Price Adjustment from this item on all previous payment estimates of '-0.61800' is applied (if non-zero).   |   |               |   |   |  |
|                           |                               |                                 |                 | 29                     | Nov 2, 2023               | SYSTEM  | \$10,746.49          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user whitej overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |               |   |   |  |
|                           |                               |                                 |                 | 30                     | Nov 16, 2023              | SYSTEM  | (\$10,746.49)        | Averaged Price Adjustment from this item on all previous payment estimates of '-0.61800' is applied (if non-zero).   |   |               |   |   |  |
|                           |                               |                                 |                 | 30                     | Nov 16, 2023              | SYSTEM  | \$10,746.49          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user whitej overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |               |   |   |  |
|                           |                               |                                 |                 | 31                     | Dec 4, 2023               | SYSTEM  | (\$10,746.49)        | Averaged Price Adjustment from this item on all previous payment estimates of '-0.61800' is applied (if non-zero).   |   |               |   |   |  |
|                           |                               |                                 |                 | 31                     | Dec 4, 2023               | SYSTEM  | \$10,746.49          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hartg1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |               |   |   |  |
|                           |                               |                                 |                 | <b>Overrun - Total</b> |                           |   |                      |  |   |               | <b>\$0.00</b>   |   |  |
|                           |                               |                                 |                 | <b>Overrun - Total</b> |                           |   |                      |  |   |               | <b>\$0.00</b>   |   |  |
| Price FUEL                |                               | 28                              | Oct 16, 2023    | SYSTEM                 | (\$276.80)                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                      |  |   |               |   |   |  |
| <b>- Total</b>            |                               |                                 |                 |                        |                           |   | <b>(\$276.80)</b>    |  |   |               |   |   |  |
| <b>Price FUEL - Total</b> |                               |                                 |                 |                        |                           |   | <b>(\$276.80)</b>    |  |   |               |   |   |  |
| <b>0110 - Total</b>       |                               |                                 |                 |                        |                           |   | <b>(\$45,962.60)</b> |  |   |               |   |   |  |
| 0130                      | MISC. PAVED                   | Construction                    |                 | 7                      | Dec 1,                    | SYSTEM  | (\$15,375.85)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |               |   |   |  |



### Line Item Adjustments by Estimate

Contract ID: 220520-A03

| Project                       | Line                                       | Description             | Adjustment Type        | Other Adjustment Type | Est. Number                                | Created Date           | Created By    | Amount   | Remarks  |  |  |  |  |
|-------------------------------|--|-------------------------|------------------------|-----------------------|--|------------------------|---------------|--|--|--|--|--|--|
| J1P3378                       | 0130                                       | DRAINAGE                | Stockpile              |                       |  | 2022                   |               |  |  |  |  |  |  |
|                               |  |                         |                        |                       | 21   | Jul 5, 2023            | SYSTEM        | (\$12,039.82)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|                               |  |                         |                        |                       | 22   | Jul 17, 2023           | SYSTEM        | (\$54,362.29)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|                               |  |                         |                        |                       | 24   | Aug 16, 2023           | SYSTEM        | (\$12,182.79)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|                               |  |                         |                        |                       | <b>- Total</b>                             |                        |               |  |  |  | <b>(\$93,960.75)</b>   |  |  |
|                               |  |                         |                        |                       | <b>Construction Stockpile - Total</b>      |                        |               |  |  |  | <b>(\$93,960.75)</b>   |  |  |
|                               |  |                         |                        |                       | Construction Stockpile STMI                |                        | 7             | Dec 1, 2022  | SYSTEM   | \$93,960.75  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                               |  |                         |                        |                       | <b>- Total</b>                             |                        |               |  |  |  | <b>\$93,960.75</b>   |  |  |
|                               |  |                         |                        |                       | <b>Construction Stockpile STMI - Total</b> |                        |               |  |  |  | <b>\$93,960.75</b>   |  |  |
|                               |  |                         |                        | <b>0130 - Total</b>   |  |                        |               |  |  |  |  | <b>\$0.00</b>  |  |
|                               | 0140                                       | MISC. PAVED DRAINAGE    | Construction Stockpile |                       | 21   | Jul 5, 2023            | SYSTEM        | (\$11,905.59)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|                               |  |                         |                        |                       | 22   | Jul 17, 2023           | SYSTEM        | (\$25,357.87)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|                               |  |                         |                        |                       | 24   | Aug 16, 2023           | SYSTEM        | (\$6,877.49)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |
|                               |  |                         |                        |                       | <b>- Total</b>                             |                        |               |  |  |  | <b>(\$44,140.95)</b>   |  |  |
|                               |  |                         |                        |                       | <b>Construction Stockpile - Total</b>      |                        |               |  |  |  | <b>(\$44,140.95)</b>   |  |  |
|                               |  |                         |                        |                       | Construction Stockpile STMI                |                        | 7             | Dec 1, 2022  | SYSTEM   | \$44,140.95  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                               |  |                         |                        |                       | <b>- Total</b>                             |                        |               |  |  |  | <b>\$44,140.95</b>   |  |  |
|                               |  |                         |                        |                       | <b>Construction Stockpile STMI - Total</b> |                        |               |  |  |  | <b>\$44,140.95</b>   |  |  |
|                               |  |                         |                        | <b>0140 - Total</b>   |  |                        |               |  |  |  |  | <b>\$0.00</b>  |  |
|                               |  |                         |                        | 0150                  | MISC. PAVED DRAINAGE                       | Construction Stockpile |               | 7  | Dec 1, 2022  | SYSTEM   | (\$9,884.56)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                               | 22   | Jul 17, 2023            | SYSTEM                 |                       |  |                        | (\$10,659.68) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |  |
|                               | 24   | Aug 16, 2023            | SYSTEM                 |                       |  |                        | (\$6,006.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |  |
|                               | 25   | Sep 1, 2023             | SYSTEM                 |                       |  |                        | (\$9,635.34)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |  |
|                               | 27   | Oct 2, 2023             | SYSTEM                 |                       |  |                        | (\$6,457.61)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |  |
|                               | 28   | Oct 16, 2023            | SYSTEM                 |                       |  |                        | (\$2,549.65)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |  |
|                               | 29   | Nov 2, 2023             | SYSTEM                 |                       |  |                        | (\$1,330.90)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |  |
|                               | <b>- Total</b>                             |                         |                        |                       |  |                        |               |  |  | <b>(\$46,524.24)</b>   |  |  |  |
|                               | <b>Construction Stockpile - Total</b>      |                         |                        |                       |  |                        |               |  |  | <b>(\$46,524.24)</b>   |  |  |  |
|                               | Construction Stockpile STMI                |                         | 4                      |                       |  |                        | Oct 17, 2022  | SYSTEM   | \$46,524.24  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|                               | <b>- Total</b>                             |                         |                        |                       |  |                        |               |  |  | <b>\$46,524.24</b>   |  |  |  |
|                               | <b>Construction Stockpile STMI - Total</b> |                         |                        |                       |  |                        |               |  |  | <b>\$46,524.24</b>   |  |  |  |
| <b>0150 - Total</b>           |  |                         |                        |                       |  |                        |               | <b>\$0.00</b>  |  |  |  |  |  |
| 0170                          | TRUCK OR TRAILER MOUNTED ATTEN (TMA)       | Material                |                        | 31                    | Dec 4, 2023                                | SYSTEM                 | (\$2.00)      |  |  |  |  |  |  |
|                               |  |                         | <b>- Total</b>         |                       |  |                        |               |  | <b>(\$2.00)</b>  |  |  |  |  |
|                               |  | <b>Material - Total</b> |                        |                       |  |                        |               | <b>(\$2.00)</b>  |  |  |  |  |  |
|                               |  | MaterialCredit          |                        | 32                    | Dec 18, 2023                               | SYSTEM                 | \$2.00        |  |  |  |  |  |  |
|                               |  | <b>- Total</b>          |                        |                       |  |                        |               | <b>\$2.00</b>  |  |  |  |  |  |
| <b>MaterialCredit - Total</b> |  |                         |                        |                       |  | <b>\$2.00</b>          |               |  |  |  |  |  |  |
| <b>0170 - Total</b>           |  |                         |                        |                       |  |                        |               | <b>\$0.00</b>  |  |  |  |  |  |
| 0270                          | PREF                                       | Material                |                        | 30                    | Nov 16,                                    | SYSTEM                 | (\$576.00)    |  |  |  |  |  |  |





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220520-A03

| Project               | Line                                    | Description                              | Adjustment Type                      | Other Adjustment Type         | Est. Number    | Created Date       | Created By    | Amount   | Remarks  |                   |  |  |
|-----------------------|---|--|--------------------------------------|-------------------------------|----------------|--------------------|---------------|--|--|-------------------|--|--|
| J1P3378               | 0310                                    | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | <b>Material - Total</b>              |                               |                |                    |               |  |  | <b>(\$832.00)</b> |  |  |
|                       |   |  | MaterialCredit                       |                               | 6              | Nov 15, 2022       | SYSTEM        | \$416.00   |  |                   |  |  |
|                       |   |  |                                      |                               | 7              | Dec 1, 2022        | SYSTEM        | \$416.00   |  |                   |  |  |
|                       |   |  |                                      |                               | <b>- Total</b> |                    |               |  |  | <b>\$832.00</b>   |  |  |
|                       |   |  |                                      | <b>MaterialCredit - Total</b> |                |                    |               |  | <b>\$832.00</b>  |                   |  |  |
|                       |   |  | Overrun                              | Overrun                       | 20             | Jun 16, 2023       | SYSTEM        | (\$32.00)  |  |                   |  |  |
|                       |   |  |                                      |                               | 24             | Aug 16, 2023       | SYSTEM        | (\$384.00)   |  |                   |  |  |
|                       |   |  |                                      |                               | 25             | Sep 1, 2023        | SYSTEM        | (\$384.00)   |  |                   |  |  |
|                       |   |  |                                      |                               | 27             | Oct 2, 2023        | SYSTEM        | (\$384.00)   |  |                   |  |  |
|                       |   |  |                                      |                               | 29             | Nov 2, 2023        | SYSTEM        | \$1,184.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '16.00000 - 16.00000, 'is applied (if non-zero). |                   |  |  |
|                       |   | <b>Overrun - Total</b>                   |                                      |                               |                |                    | <b>\$0.00</b> |  |  |                   |  |  |
|                       |   | <b>Overrun - Total</b>                   |                                      |                               |                |                    | <b>\$0.00</b> |  |  |                   |  |  |
|                       |   | <b>0310 - Total</b>                      |                                      |                               |                |                    | <b>\$0.00</b> |  |  |                   |  |  |
|                       | 0320                                    | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                             |                               | 30             | Nov 16, 2023       | SYSTEM        | (\$2,672.34)   |  |                   |  |  |
|                       |   |  |                                      |                               | 31             | Dec 4, 2023        | SYSTEM        | (\$3,340.48)   |  |                   |  |  |
|                       |   |  |                                      | <b>- Total</b>                |                |                    |               |  | <b>(\$6,012.82)</b>  |                   |  |  |
|                       |   |  |                                      | <b>Material - Total</b>       |                |                    |               |  | <b>(\$6,012.82)</b>  |                   |  |  |
|                       |   |  | MaterialCredit                       |                               | 31             | Dec 4, 2023        | SYSTEM        | \$2,672.34   |  |                   |  |  |
|                       |   |  |                                      |                               | 32             | Dec 18, 2023       | SYSTEM        | \$3,340.48   |  |                   |  |  |
|                       |   |  |                                      | <b>- Total</b>                |                |                    |               |  | <b>\$6,012.82</b>  |                   |  |  |
|                       |   |  | <b>MaterialCredit - Total</b>        |                               |                |                    |               | <b>\$6,012.82</b>  |  |                   |  |  |
| Other Item Adjustment |   |  | REFL                                 | 32                            | Dec 18, 2023   | whitej             | \$132.23      | 15184 linear feet of 4 inch yellow paint was installed. 79.17% of the yellow stripe qualified for 5% bonus. 15184' X 79.17% = 12021' The price for the yellow paint was \$0.22 \$0.22 X 0.05 = \$0.011 12021' X 0.011 = \$132.23 |  |                   |  |  |
|                       |   |  |                                      | <b>REFL - Total</b>           |                |                    |               |  | <b>\$132.23</b>  |                   |  |  |
|                       |   |  | <b>Other Item Adjustment - Total</b> |                               |                |                    |               | <b>\$132.23</b>  |  |                   |  |  |
| Overrun               |   |  | Overrun                              | 31                            | Dec 4, 2023    | SYSTEM             | \$592.68      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hartg1 overriding Payment Estimate Exception 14 on the current Payment Estimate.                               |  |                   |  |  |
|                       |   |  |                                      | 31                            | Dec 4, 2023    | SYSTEM             | (\$592.68)    |  |  |                   |  |  |
|                       |   |  |                                      | 32                            | Dec 18, 2023   | SYSTEM             | (\$592.68)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |                   |  |  |
|                       | <b>Overrun - Total</b>                  |  |                                      |                               |                | <b>(\$592.68)</b>  |               |  |  |                   |  |  |
|                       | <b>Overrun - Total</b>                  |  |                                      |                               |                | <b>(\$592.68)</b>  |               |  |  |                   |  |  |
|                       | <b>0320 - Total</b>                     |  |                                      |                               |                | <b>(\$460.45)</b>  |               |  |  |                   |  |  |
| 0330                  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                                 |                                      | 30                            | Nov 16, 2023   | SYSTEM             | (\$10,426.26) |  |  |                   |  |  |
|                       |   |  |                                      | 31                            | Dec 4, 2023    | SYSTEM             | (\$13,032.76) |  |  |                   |  |  |
|                       |   |  | <b>- Total</b>                       |                               |                |                    |               | <b>(\$23,459.02)</b>   |  |                   |  |  |
|                       |   |  | <b>Material - Total</b>              |                               |                |                    |               | <b>(\$23,459.02)</b>   |  |                   |  |  |
|                       |   | MaterialCredit                           |                                      | 31                            | Dec 4, 2023    | SYSTEM             | \$10,426.26   |  |  |                   |  |  |
|                       |   |  |                                      | 32                            | Dec 18, 2023   | SYSTEM             | \$13,032.76   |  |  |                   |  |  |
|                       | <b>- Total</b>                          |  |                                      |                               |                | <b>\$23,459.02</b> |               |  |  |                   |  |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220520-A03

| Project                | Line                                     | Description                                | Adjustment Type                      | Other Adjustment Type    | Est. Number            | Created Date | Created By    | Amount  | Remarks  |                    |   |               |
|------------------------|--|--|--------------------------------------|--------------------------|------------------------|--------------|---------------|---|--|--------------------|---|---------------|
| J1P3378                | 0330                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT    | <b>MaterialCredit - Total</b>        |                          |                        |              |               |   |  | <b>\$23,459.02</b> |   |               |
|                        |  |  | Other Item Adjustment                | REFL                     | 32                     | Dec 18, 2023 | whitej        | \$651.64  | 50126 linear feet of 6 inch white paint was installed. 100% of the white stripe qualified for 5% bonus. The price for the white paint was \$0.26 0.26 X 0.05 = \$0.013 50126' X 0.013 = \$651.64   |                    |   |               |
|                        |  |  | <b>REFL - Total</b>                  |                          |                        |              |               |   |  | <b>\$651.64</b>    |   |               |
|                        |  |  | <b>Other Item Adjustment - Total</b> |                          |                        |              |               |   |  | <b>\$651.64</b>    |   |               |
|                        |  |  | Overrun                              | Overrun                  | 31                     | Dec 4, 2023  | SYSTEM        | \$214.76  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hartg1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                    |   |               |
|                        |  |  |                                      |                          | 31                     | Dec 4, 2023  | SYSTEM        | (\$214.76)  |  |                    |   |               |
|                        |  |  |                                      |                          | 32                     | Dec 18, 2023 | SYSTEM        | (\$214.76)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |                    |   |               |
|                        |  |  | <b>Overrun - Total</b>               |                          |                        |              |               |   |  | <b>(\$214.76)</b>  |   |               |
|                        |  |  | <b>Overrun - Total</b>               |                          |                        |              |               |   |  | <b>(\$214.76)</b>  |   |               |
|                        |  |  | <b>0330 - Total</b>                  |                          |                        |              |               |   |  |                    | <b>\$436.88</b>   |               |
|                        |  |  | 0340                                 | PAVEMENT MARKING REMOVAL | Overrun                | Overrun      | 27            | Oct 2, 2023   | SYSTEM   | (\$120.90)         |   |               |
|                        |  |  |                                      |                          |                        |              | 28            | Oct 16, 2023  | SYSTEM   | (\$1,871.35)       |   |               |
|                        |  |  |                                      |                          |                        |              | 29            | Nov 2, 2023   | SYSTEM   | \$1,992.25         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.65000 - 0.65000, 'is applied (if non-zero). |               |
|                        |  |  |                                      |                          | <b>Overrun - Total</b> |              |               |   |  |                    |   | <b>\$0.00</b> |
| <b>Overrun - Total</b> |  |  |                                      |                          |                        |              | <b>\$0.00</b> |   |  |                    |   |               |
| <b>0340 - Total</b>    |  |  |                                      |                          |                        |              |               | <b>\$0.00</b>   |  |                    |   |               |
| 0360                   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun                                    | Overrun                              | 29                       | Nov 2, 2023            | SYSTEM       | (\$5,536.30)  |   |  |                    |   |               |
|                        |  |  |                                      | 32                       | Dec 18, 2023           | SYSTEM       | \$5,536.30    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). |  |                    |   |               |
|                        |  | <b>Overrun - Total</b>                     |                                      |                          |                        |              |               |   | <b>\$0.00</b>  |                    |   |               |
|                        |  | <b>Overrun - Total</b>                     |                                      |                          |                        |              |               |   | <b>\$0.00</b>  |                    |   |               |
| <b>0360 - Total</b>    |  |  |                                      |                          |                        |              |               | <b>\$0.00</b>   |  |                    |   |               |
| 0370                   | BITUMINOUS SHOULDER RUMBLE STRIP         | Overrun                                    | Overrun                              | 30                       | Nov 16, 2023           | SYSTEM       | (\$118.65)    |   |  |                    |   |               |
|                        |  | <b>Overrun - Total</b>                     |                                      |                          |                        |              |               |   | <b>(\$118.65)</b>  |                    |   |               |
|                        |  | <b>Overrun - Total</b>                     |                                      |                          |                        |              |               |   | <b>(\$118.65)</b>  |                    |   |               |
| <b>0370 - Total</b>    |  |  |                                      |                          |                        |              |               | <b>(\$118.65)</b>   |  |                    |   |               |
| 0380                   | BITUMINOUS CENTERLINE RUMBLE STRIP       | Overrun                                    | Overrun                              | 30                       | Nov 16, 2023           | SYSTEM       | (\$223.65)    |   |  |                    |   |               |
|                        |  | <b>Overrun - Total</b>                     |                                      |                          |                        |              |               |   | <b>(\$223.65)</b>  |                    |   |               |
|                        |  | <b>Overrun - Total</b>                     |                                      |                          |                        |              |               |   | <b>(\$223.65)</b>  |                    |   |               |
| <b>0380 - Total</b>    |  |  |                                      |                          |                        |              |               | <b>(\$223.65)</b>   |  |                    |   |               |
| 0400                   | 18 IN. PIPE GROUP A                      | Construction Stockpile                     |                                      | 23                       | Aug 2, 2023            | SYSTEM       | (\$668.50)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                    |   |               |
|                        |  | <b>- Total</b>                             |                                      |                          |                        |              |               |   | <b>(\$668.50)</b>  |                    |   |               |
|                        |  | <b>Construction Stockpile - Total</b>      |                                      |                          |                        |              |               |   | <b>(\$668.50)</b>  |                    |   |               |
|                        |  | Construction Stockpile STMI                |                                      | 2                        | Sep 16, 2022           | SYSTEM       | \$668.50      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                    |   |               |
|                        |  | <b>- Total</b>                             |                                      |                          |                        |              |               |   | <b>\$668.50</b>  |                    |   |               |
|                        |  | <b>Construction Stockpile STMI - Total</b> |                                      |                          |                        |              |               |   | <b>\$668.50</b>  |                    |   |               |
| <b>0400 - Total</b>    |  |  |                                      |                          |                        |              |               | <b>\$0.00</b>   |  |                    |   |               |
| 0410                   | 36 IN. PIPE GROUP A                      | Construction Stockpile                     |                                      | 23                       | Aug 2, 2023            | SYSTEM       | (\$2,349.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                    |   |               |
|                        |  | <b>- Total</b>                             |                                      |                          |                        |              |               |   | <b>(\$2,349.00)</b>  |                    |   |               |
|                        |  | <b>Construction Stockpile - Total</b>      |                                      |                          |                        |              |               |   | <b>(\$2,349.00)</b>  |                    |   |               |
|                        |  | Construction                               |                                      | 2                        | Sep 16,                | SYSTEM       | \$2,349.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                    |   |               |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220520-A03

| Project                | Line                                | Description                         | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |              |  |
|------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------|--------------|--------------|--|--|--|--------------|--|
| J1P3378                | 0410                                | 36 IN. PIPE GROUP A                 | Stockpile STMI                      |                       |              | 2022         |  |  |  |              |  |
|                        |                                     |                                     | - Total                             |                       |              |              |  |  |  | \$2,349.00   |  |
|                        |                                     |                                     | Construction Stockpile STMI - Total |                       |              |              |  |  |  | \$2,349.00   |  |
|                        | 0410 - Total                        |                                     |                                     |                       |              |              |  |  | \$0.00   |              |  |
|                        | 0420                                | 48 IN. PIPE GROUP A                 | Construction Stockpile              |                       | 23           | Aug 2, 2023  | SYSTEM   | (\$8,628.75)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                        |                                     |                                     | - Total                             |                       |              |              |  |  |  | (\$8,628.75) |  |
|                        |                                     |                                     | Construction Stockpile - Total      |                       |              |              |  |  |  | (\$8,628.75) |  |
|                        |                                     | Construction Stockpile STMI         |                                     | 2                     | Sep 16, 2022 | SYSTEM       | \$8,628.75   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                        |                                     | - Total                             |                                     |                       |              |              |  |  | \$8,628.75   |              |  |
|                        |                                     | Construction Stockpile STMI - Total |                                     |                       |              |              |  |  | \$8,628.75   |              |  |
| 0420 - Total           |                                     |                                     |                                     |                       |              |              |  | \$0.00   |  |              |  |
| 0430                   | 18 IN. GROUP A FLARED END SECT      | Construction Stockpile              |                                     | 23                    | Aug 2, 2023  | SYSTEM       | (\$338.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                        |                                     | - Total                             |                                     |                       |              |              |  |  | (\$338.00)   |              |  |
|                        |                                     | Construction Stockpile - Total      |                                     |                       |              |              |  |  | (\$338.00)   |              |  |
|                        | Construction Stockpile STMI         |                                     | 2                                   | Sep 16, 2022          | SYSTEM       | \$338.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |  |
|                        | - Total                             |                                     |                                     |                       |              |              |  | \$338.00   |  |              |  |
|                        | Construction Stockpile STMI - Total |                                     |                                     |                       |              |              |  | \$338.00   |  |              |  |
| 0430 - Total           |                                     |                                     |                                     |                       |              |              |  | \$0.00   |  |              |  |
| 0440                   | 36 IN. GROUP A FLARED END SECT      | Construction Stockpile              |                                     | 23                    | Aug 2, 2023  | SYSTEM       | (\$2,294.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                        |                                     | - Total                             |                                     |                       |              |              |  |  | (\$2,294.00)   |              |  |
|                        |                                     | Construction Stockpile - Total      |                                     |                       |              |              |  |  | (\$2,294.00)   |              |  |
|                        | Construction Stockpile STMI         |                                     | 2                                   | Sep 16, 2022          | SYSTEM       | \$2,294.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |  |
|                        | - Total                             |                                     |                                     |                       |              |              |  | \$2,294.00   |  |              |  |
|                        | Construction Stockpile STMI - Total |                                     |                                     |                       |              |              |  | \$2,294.00   |  |              |  |
| 0440 - Total           |                                     |                                     |                                     |                       |              |              |  | \$0.00   |  |              |  |
| 0450                   | 48 IN. GROUP A FLARED END SECT      | Construction Stockpile              |                                     | 23                    | Aug 2, 2023  | SYSTEM       | (\$7,656.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                        |                                     | - Total                             |                                     |                       |              |              |  |  | (\$7,656.00)   |              |  |
|                        |                                     | Construction Stockpile - Total      |                                     |                       |              |              |  |  | (\$7,656.00)   |              |  |
|                        | Construction Stockpile STMI         |                                     | 2                                   | Sep 16, 2022          | SYSTEM       | \$7,656.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |              |  |
|                        | - Total                             |                                     |                                     |                       |              |              |  | \$7,656.00   |  |              |  |
|                        | Construction Stockpile STMI - Total |                                     |                                     |                       |              |              |  | \$7,656.00   |  |              |  |
| 0450 - Total           |                                     |                                     |                                     |                       |              |              |  | \$0.00   |  |              |  |
| 0460                   | SEEDING - COOL SEASON GRASSES       | Material                            |                                     | 9                     | Jan 3, 2023  | SYSTEM       | (\$4,144.00)   |  |  |              |  |
|                        |                                     |                                     |                                     | 31                    | Dec 4, 2023  | SYSTEM       | (\$14,676.05)  |  |  |              |  |
|                        |                                     | - Total                             |                                     |                       |              |              |  |  | (\$18,820.05)  |              |  |
|                        | Material - Total                    |                                     |                                     |                       |              |              |  | (\$18,820.05)  |  |              |  |
|                        | MaterialCredit                      |                                     | 10                                  | Jan 17, 2023          | SYSTEM       | \$4,144.00   |  |  |  |              |  |
|                        |                                     |                                     | 32                                  | Dec 18, 2023          | SYSTEM       | \$14,676.05  |  |  |  |              |  |
|                        | - Total                             |                                     |                                     |                       |              |              |  | \$18,820.05  |  |              |  |
| MaterialCredit - Total |                                     |                                     |                                     |                       |              |              | \$18,820.05  |  |  |              |  |
| 0460 - Total           |                                     |                                     |                                     |                       |              |              |  | \$0.00   |  |              |  |
| 0470                   | SEEDING - WARM SEASON               | Material                            |                                     | 9                     | Jan 3, 2023  | SYSTEM       | (\$12,460.80)  |  |  |              |  |
|                        |                                     |                                     |                                     | 31                    | Dec 4,       | SYSTEM       | (\$29,658.12)  |  |  |              |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220520-A03

| Project                              | Line  | Description                 | Adjustment Type               | Other Adjustment Type | Est. Number    | Created Date | Created By        | Amount  | Remarks   |                      |  |
|--------------------------------------|---|-----------------------------|-------------------------------|-----------------------|----------------|--------------|-------------------|---|---|----------------------|--|
| J1P3378                              | 0470  | GRASSES                     | Material                      |                       |                | 2023         |                   |   |   |                      |  |
|                                      |   |                             | <b>- Total</b>                |                       |                |              |                   |   |   | <b>(\$42,118.92)</b> |  |
|                                      |   |                             | <b>Material - Total</b>       |                       |                |              |                   |   |   | <b>(\$42,118.92)</b> |  |
|                                      |   |                             | MaterialCredit                |                       | 10             | Jan 17, 2023 | SYSTEM            | \$12,460.80   |   |                      |  |
|                                      |   |                             |                               |                       | 32             | Dec 18, 2023 | SYSTEM            | \$29,658.12   |   |                      |  |
|                                      |   |                             | <b>- Total</b>                |                       |                |              |                   |   |   | <b>\$42,118.92</b>   |  |
|                                      |   |                             | <b>MaterialCredit - Total</b> |                       |                |              |                   |   |   | <b>\$42,118.92</b>   |  |
|                                      |   |                             | <b>0470 - Total</b>           |                       |                |              |                   |   |   | <b>\$0.00</b>        |  |
|                                      |   |                             | 5001                          | TEMPORARY SEEDING     | Material       |              | 3                 | Oct 3, 2022   | SYSTEM  | (\$12,339.08)        |  |
|                                      |   |                             |                               |                       | <b>- Total</b> |              |                   |   |   |                      |  |
|                                      | <b>Material - Total</b>                       |                             |                               |                       |                |              |                   | <b>(\$12,339.08)</b>  |   |                      |  |
|                                      | MaterialCredit                                |                             |                               |                       | 4              | Oct 17, 2022 | SYSTEM            | \$12,339.08   |   |                      |  |
|                                      | <b>- Total</b>                                |                             |                               |                       |                |              |                   | <b>\$12,339.08</b>  |   |                      |  |
|                                      | <b>MaterialCredit - Total</b>                 |                             |                               |                       |                |              |                   | <b>\$12,339.08</b>  |   |                      |  |
|                                      | <b>5001 - Total</b>                           |                             |                               |                       |                |              |                   | <b>\$0.00</b>   |   |                      |  |
|                                      | 5002  | MISC. PAVED DRAINAGE        | Overrun                       | Overrun               | 25             | Sep 1, 2023  | SYSTEM            | (\$594.00)  |   |                      |  |
|                                      |   |                             |                               |                       | 26             | Sep 15, 2023 | SYSTEM            | (\$8,265.60)  |   |                      |  |
|                                      |   |                             |                               |                       | 27             | Oct 2, 2023  | SYSTEM            | (\$2,210.40)  |   |                      |  |
|                                      |   |                             |                               |                       | 29             | Nov 2, 2023  | SYSTEM            | \$11,070.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).   |                      |  |
|                                      |   |                             | <b>Overrun - Total</b>        |                       |                |              |                   |   |   | <b>\$0.00</b>        |  |
|                                      |   |                             | <b>Overrun - Total</b>        |                       |                |              |                   |   |   | <b>\$0.00</b>        |  |
|                                      | <b>5002 - Total</b>                           |                             |                               |                       |                |              |                   | <b>\$0.00</b>   |   |                      |  |
|                                      | 5011  | 30 IN. PIPE CULVERT GROUP C | Other Item Adjustment         | OTHR                  | 28             | Oct 16, 2023 | whitej            | (\$189.44)  | This adjustment is for the 30-inch Pipe installed at the driveway at station 154+01 Right of Centerline. 14 Gauge Corrugated Metal Pipe was specifically requested by email for all 30-inch pipe added on change order 5. 30-inch, 16 Gauge was delivered to the project for this location. MoDOT agreed to accept this 16-gauge pipe at this location only at a reduced cost. The material cost for 30-inch, 16-gauge pipe is \$37.39 Per Foot. The material cost for 30-inch 14 gauge is \$40.75 per foot. \$40.75 - \$37.79 = \$2.96 Price Difference Per Foot. 64 Feet of 30-inch, 16-gauge pipe was installed at the driveway at station 154+01 Right of Centerline. 64 Linear Feet X \$2.96 Per Foot = \$189.44 Reduction in price. See Email dated: 9-27-2023 from Jason Stastny named :220520-A03 J1P3378 Change Order NO. 5 Drainage Improvements and New Driveway Pipe Supporting Documentation |                      |  |
| <b>OTHR - Total</b>                  |   |                             |                               |                       |                |              | <b>(\$189.44)</b> |   |   |                      |  |
| <b>Other Item Adjustment - Total</b> |   |                             |                               |                       |                |              | <b>(\$189.44)</b> |   |   |                      |  |
| <b>5011 - Total</b>                  |   |                             |                               |                       |                |              | <b>(\$189.44)</b> |   |   |                      |  |
| 5014                                 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun                     | Overrun                       | 29                    | Nov 2, 2023    | SYSTEM       | (\$1,000.76)      |   |   |                      |  |
|                                      |   |                             |                               | 32                    | Dec 18, 2023   | SYSTEM       | \$1,000.76        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.52000 - 20.52000, 'is applied (if non-zero).   |   |                      |  |
|                                      |   | <b>Overrun - Total</b>      |                               |                       |                |              |                   |   | <b>\$0.00</b>   |                      |  |
| <b>Overrun - Total</b>               |   |                             |                               |                       |                |              | <b>\$0.00</b>     |   |   |                      |  |
| <b>5014 - Total</b>                  |   |                             |                               |                       |                |              | <b>\$0.00</b>     |   |   |                      |  |
| 5015                                 | FURN & PLACE BIT. MATL FOR CL C PARTIAL       | Overrun                     | Overrun                       | 29                    | Nov 2, 2023    | SYSTEM       | (\$3,054.66)      |   |   |                      |  |
|                                      |   |                             |                               | 32                    | Dec 18, 2023   | SYSTEM       | \$3,054.66        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',269.37000 - 269.37000, 'is applied (if non-zero). |   |                      |  |
|                                      |   | <b>Overrun - Total</b>      |                               |                       |                |              |                   |   | <b>\$0.00</b>   |                      |  |
| <b>Overrun - Total</b>               |   |                             |                               |                       |                |              | <b>\$0.00</b>     |   |   |                      |  |





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220520-A03

| Project                | Line                | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date          | Created By | Amount                    | Remarks   |                     |              |   |                     |  |
|------------------------|---------------------|--------------------------------------|-----------------------|-----------------------|--------------------------------------|-----------------------|------------|---------------------------|---|---------------------|--------------|---|---------------------|--|
| J1P3378                | <b>5015 - Total</b> |                                      |                       |                       |                                      |                       |            | <b>\$0.00</b>             |   |                     |              |   |                     |  |
|                        | 5016                | BIT. PAVEMENT MIXTURE PG64-22 (BP-3) | Other Item Adjustment | FUEL                  | 32                                   | Dec 18, 2023          | whitej     | \$1,754.08                | This entry adds back the system generated fuel adjustment on estimate 29 for Line number 5016. Change order 9, Line number 5019 replaced Line number 5016 added on change order number 7 because the original price/ton was miscalculated.  |                     |              |   |                     |  |
|                        |                     |                                      |                       |                       | 32                                   | Dec 18, 2023          | whitej     | (\$2,809.94)              | This removes the system generated fuel adjustment for line number 5016 on this estimate. Change order 9, Line number 5019 replaced Line number 5016 added on change order number 7 because the original price/ton was miscalculated.  |                     |              |   |                     |  |
|                        |                     |                                      |                       |                       | <b>FUEL - Total</b>                  |                       |            |                           |   | <b>(\$1,055.86)</b> |              |   |                     |  |
|                        |                     |                                      |                       |                       | <b>Other Item Adjustment - Total</b> |                       |            |                           |   | <b>(\$1,055.86)</b> |              |   |                     |  |
|                        |                     |                                      |                       |                       | Price FUEL                           |                       |            | 29                        | Nov 2, 2023   | SYSTEM              | (\$1,754.08) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                     |  |
|                        |                     |                                      |                       |                       |                                      |                       |            | 32                        | Dec 18, 2023  | SYSTEM              | \$2,809.94   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                     |  |
|                        |                     |                                      |                       |                       |                                      |                       |            | <b>- Total</b>            |   |                     |              |   | <b>\$1,055.86</b>   |  |
|                        |                     |                                      |                       |                       | <b>Price FUEL - Total</b>            |                       |            |                           |   | <b>\$1,055.86</b>   |              |   |                     |  |
|                        | <b>5016 - Total</b> |                                      |                       |                       |                                      |                       |            | <b>\$0.00</b>             |   |                     |              |   |                     |  |
|                        | 5019                |                                      |                       |                       | BIT. PAVEMENT MIXTURE PG64-22 (BP-3) | Other Item Adjustment | FUEL       | 32                        | Dec 18, 2023  | whitej              | (\$1,754.08) | This line adjustment adds the correct fuel adjustment for Line 5019 representing the correct quantity and time period this material was placed for this estimate. 512.95 Tons of this material was placed on 10-31-2023. Line number 5019 was added on change order 9 and replaced Line No. 5016 added on change order no. 7 because the price/ton was miscalculated. |                     |  |
|                        |                     | 32                                   | Dec 18, 2023          | whitej                |                                      |                       |            | \$2,809.94                | This line adjustment removes the system generated fuel adjustment for Line 5019 on this estimate. Line number 5019 was added on change order 9 and replaced Line No. 5016 added on change order no. 7 because the price/ton was miscalculated. This material was placed on 10-31-23 and another entry will be entered on this estimate representing the correct period and dollar amount for the fuel adjustment. |                     |              |   |                     |  |
|                        |                     | <b>FUEL - Total</b>                  |                       |                       |                                      |                       |            |                           |   | <b>\$1,055.86</b>   |              |   |                     |  |
|                        |                     | <b>Other Item Adjustment - Total</b> |                       |                       |                                      |                       |            |                           |   | <b>\$1,055.86</b>   |              |   |                     |  |
|                        |                     | Price FUEL                           |                       |                       |                                      |                       |            | 32                        | Dec 18, 2023  | SYSTEM              | (\$2,809.94) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                     |  |
|                        |                     |                                      |                       |                       |                                      |                       |            | <b>- Total</b>            |   |                     |              |   | <b>(\$2,809.94)</b> |  |
|                        |                     |                                      |                       |                       |                                      |                       |            | <b>Price FUEL - Total</b> |   |                     |              |   | <b>(\$2,809.94)</b> |  |
|                        | <b>5019 - Total</b> |                                      |                       |                       |                                      |                       |            | <b>(\$1,754.08)</b>       |   |                     |              |   |                     |  |
| <b>J1P3378 - Total</b> |                     |                                      |                       |                       |                                      |                       |            | <b>(\$96,773.81)</b>      |   |                     |              |   |                     |  |
| <b>Overall - Total</b> |                     |                                      |                       |                       |                                      |                       |            | <b>(\$96,773.81)</b>      |   |                     |              |   |                     |  |



**Contract Adjustments for Contract - 220520-A03**

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 29                     | J1P3378 | Other Contract Adjustment | SPAD                  | \$27,000.00       | 100                              | Nov 2, 2023  | whitej     | Job Number: J1P3378<br>Line Number 0080 Asphaltic Concrete Mixture PG 64-22 (SP125C Mix) 1 3/4 Inches Thick.<br>Pay Factor SP125C Lot 1 = 105.0% |
|                        |         | Other Contract Adjustment | SPAD                  | \$18,639.81       | 100                              | Nov 2, 2023  | whitej     | Job Number: J1P3378<br>Line Number 0080 Asphaltic Concrete Mixture PG 64-22 (SP125C Mix) 1 3/4 Inches Thick.<br>Pay Factor SP125C Lot 2 = 103.2% |
| <b>29 - Total</b>      |         |                           |                       |                   | <b>\$45,639.81</b>               |              |            |  |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>\$45,639.81</b>               |              |            |  |