



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>51 | <b>Contract ID</b> 220520-A03<br><b>Prime Contractor</b> Phillips Hardy, Inc. | <b>Pay Period Start</b> September 16, 2024<br><b>Pay Period End</b> December 1, 2024 | <b>Original Contract Amount</b> \$7,192,884.00<br><b>Net Change Order Amount</b> \$19,565.89<br><b>Current Contract Amount</b> \$7,212,449.89 |
|---------------------------------------|---|--|---|

| Approval Date    |  | By User |
|------------------|--|---------|
| December 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | veerj1  |
| December 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| December 3, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 30, 2023        | November 30, 2023       | November 24, 2023      | 100.00%                               |

| 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              | August 24, 2022          | August 24, 2022         |                                  |

**Contract Total Pay For Estimate No. 51**

|  | This Estimate     | Previous              | To Date               |
|--|-------------------|-----------------------|-----------------------|
| 220520-A03                                   |                   |                       |                       |
| Total Posted Items Pay                       | \$8,562.08        | \$7,203,887.83        | \$7,212,449.91        |
| Gross Item Adjustments                       | \$0.00            | (\$48,112.27)         | (\$48,112.27)         |
| 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>\$8,562.08</b> | <b>\$7,201,415.37</b> | <b>\$7,209,977.45</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                                | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J1P3378                        | 5023        | 6069901   | MISC.Guardrail Replacement (Material Cost Only) | LS   | \$8,562.080 | 1                     | \$8,562.08               |
| <b>Project J1P3378 - Total</b> |             |           |   |      |             |                       | <b>\$8,562.08</b>        |
| <b>Overall - Total</b>         |             |           |   |      |             |                       | <b>\$8,562.08</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on December 4, 2024

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 | Totals by Job Numbers             |                   |                       |                       |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous          | To Date               |                       |
| J1P3378    | <b>Posted Item Pay</b>            | \$8,562.08        | \$7,203,887.83        | \$7,212,449.91        |
|            | <b>Gross Item Adjustments</b>     | \$0.00            | (\$48,112.27)         | (\$48,112.27)         |
|            | <b>Gross Item Pay</b>             | <b>\$8,562.08</b> | <b>\$7,155,775.56</b> | <b>\$7,164,337.64</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 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on December 4, 2024

**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       | 77.52            | 369.52                 | 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    | -357.00          | 10,537.00              | 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     | -94.00           | 3,019.00               | EA   | 3,019.00                  | \$60.00      | \$181,140.00   |
|                      |             | 0001     | 0150     | 6099903   | MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK  | 18,667.00    | -534.00          | 18,133.00              | 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     | -57.99           | 1,092.01               | SQFT | 1,092.01                  | \$7.00       | \$7,644.07   |
|                      |             | 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         | -2.00            | 2.00                   | 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    | 2,694.00         | 15,184.00              | 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    | 826.00           | 50,126.00              | 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       | 11.30            | 469.20                 | STA  | 469.20                    | \$10.50      | \$4,926.60   |
|                      |             | 0001     | 0380     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 228.70       | 21.30            | 250.00                 | 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 4, 2024

**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        | 1.70             | 14.40                  | ACRE | 14.40                     | \$1,850.00 | \$26,640.00  |                |
|                      |             | 0001  | 0470     | 8052000A  | SEEDING - WARM SEASON GRASSES  | 23.70        | 0.70             | 24.40                  | ACRE | 24.40                     | \$2,360.00 | \$57,584.00  |                |
|                      |             | 0001  | 0480     | 8061005   | ROCK DITCH CHECK   | 1,423.00     | -214.00          | 1,209.00               | LF   | 1,209.00                  | \$16.20    | \$19,585.80  |                |
|                      |             | 0001  | 0490     | 8061016   | SEDIMENT REMOVAL   | 51.00        | -51.00           | 0.00                   | CUYD | 0.00                      | \$5.00     | \$0.00   |                |
|                      |             | 0001  | 0500     | 8061019   | SILT FENCE   | 1,814.00     | -1,814.00        | 0.00                   | 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         | 12.37            | 12.37                  | 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         | 29,239.87        | 29,239.87              | EA   | 29,239.87                 | \$1.00     | \$29,239.87  |                |
|                      |             | 0001  | 5004     | 6119905   | MISC.Grid Tied Concrete Block Mat  | 0.00         | 50,869.70        | 50,869.70              | 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         | 145.70           | 145.70                 | 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         | 18,133.00        | 18,133.00              | LF   | 18,133.00                 | \$3.91     | \$70,900.03  |                |
|                      |             | 0001  | 5009     | 1046002   | VALUE ENGINEERING  | 0.00         | 36,186.78        | 36,186.78              | EA   | 36,186.78                 | \$1.00     | \$36,186.78  |                |
|                      |             | 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 - 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  |                |
|                      |             | 0001  | 5020     | 3049910   |  | 0.00         | 432.29           | 432.29                 | TONS | 432.29                    | \$87.92    | \$38,006.94  |                |
|                      |             | 0001  | 5021     | 7259902   | MISC.Remove and Reinstall 30 Inch Group C Pipe                                       | 0.00         | 3,403.49         | 3,403.49               | EA   | 3,403.49                  | \$1.00     | \$3,403.49   |                |
|                      |             | 0001  | 5022     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$600.00   | \$600.00   |                |
|                      |             | 0010  | 5023     | 6069901   | MISC.Guardrail Replacement (Material Cost Only)                                      | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$8,562.08 | \$8,562.08   |                |
|                      |             | Project J1P3378 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |            |  | \$7,212,449.89 |
|                      |             | 220520-A03 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |            |  | \$7,212,449.89 |



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

Report Generated on December 4, 2024

**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   |
|-------------|-----------|----------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 5023        | 6069901   | MISC. GUARDRAIL ITEM | 10/17/24 | 10/17/24          | 1.00            | LS    | Rte. 136 at Bridge A1020, See Comments |                        |                  |                      |                  | This item reimburses the contractor for 7 Each, 25 Foot Sections of Type A Guardrail, 1 Each MGS Bridge Approach Transition Section and 69 Each, 6 Foot Guardrail Posts which were added on Change Order 13, Line number 5023. |

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

No Data Available



### 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 | 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).  |               |
|         |                                 |                    |                 |                       | 34                     | Jan 16, 2024 | SYSTEM     | \$1,826.00         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero). |        |               |  |               |
|         |                                 |                    |                 | Overrun - Total       |                        |              |            |                    | \$0.00  |        |               |  |               |
|         |                                 | Overrun - Total    |                 |                       |                        |              |            |                    | \$0.00  |        |               |  |               |



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 220520-A03

| Project | Line                          | Description                               | Adjustment Type           | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount   | Remarks   |   |        |             |  |
|---------|-------------------------------|---|---------------------------|-----------------------|-------------|--------------|---------------|--|---|---|--------|-------------|--|
| J1P3378 | <b>0060 - Total</b>           |   |                           |                       |             |              |               | <b>\$0.00</b>  |   |   |        |             |  |
|         | 0080                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Overrun                   | Overrun               | 29          | Nov 2, 2023  | SYSTEM        | (\$5,732.96)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |        |             |  |
|         |                               |   |                           |                       | 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)  |   |   |        |             |  |
|         | 33                            | Jan 2, 2024                               |                           |                       |             |              | SYSTEM        | (\$45,685.80)  |   |   |        |             |  |
|         | <b>- Total</b>                |   |                           |                       |             |              |               | <b>(\$274,114.80)</b>  |   |   |        |             |  |
|         | <b>Material - Total</b>       |   |                           |                       |             |              |               | <b>(\$274,114.80)</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   |        |             |  |
|         |                               |   |                           |                       | 33          | Jan 2, 2024  |               |  | SYSTEM  | \$45,685.80   |        |             |  |
|         |                               |   |                           |                       | 34          | Jan 16, 2024 |               |  | SYSTEM  | \$45,685.80   |        |             |  |
|         | <b>- Total</b>                |   |                           |                       |             |              |               | <b>\$274,114.80</b>  |   |   |        |             |  |
|         | <b>MaterialCredit - Total</b> |   |                           |                       |             |              |               | <b>\$274,114.80</b>  |   |   |        |             |  |
| Overrun |                               | 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>   |        |             |  |





## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 220520-A03

| Project | Line                | Description                          | Adjustment Type           | Other Adjustment Type                      | Est. Number | Created Date | Created By   | Amount        | Remarks   |  |  |
|---------|---------------------|--------------------------------------|---------------------------|--|-------------|--------------|--------------|---------------|---|--|--|
| J1P3378 | 0110                | PAVED APPROACH, 8 IN.                | <b>Overrun - Total</b>    |  |             |              |              |               | \$0.00  |  |  |
|         |                     |                                      | Price FUEL                |  | 28          | Oct 16, 2023 | SYSTEM       | (\$276.80)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |
|         |                     |                                      | <b>- Total</b>            |  |             |              |              |               | (\$276.80)  |  |  |
|         |                     |                                      | <b>Price FUEL - Total</b> |  |             |              |              |               | (\$276.80)  |  |  |
|         | <b>0110 - Total</b> |                                      |                           |  |             |              |              |               | (\$276.80)  |  |  |
|         | 0130                | MISC. PAVED DRAINAGE                 | Construction Stockpile    |  | 7           | Dec 1, 2022  | SYSTEM       | (\$15,375.85) | Payment Estimate Item Adjustment generated Stockpile Transaction      |  |  |
|         |                     |                                      |                           |  | 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>                             |             |              |              |               |   | (\$93,960.75)  |  |
|         |                     |                                      |                           | <b>Construction Stockpile - Total</b>      |             |              |              |               |   | (\$93,960.75)  |  |
|         |                     |                                      |                           | Construction Stockpile STMI                |             | 7            | Dec 1, 2022  | SYSTEM        | \$93,960.75   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                     |                                      |                           | <b>- Total</b>                             |             |              |              |               |   | \$93,960.75  |  |
|         |                     |                                      |                           | <b>Construction Stockpile STMI - Total</b> |             |              |              |               |   | \$93,960.75  |  |
|         |                     |                                      |                           | <b>0130 - Total</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>                             |             |              |              |               |   | (\$44,140.95)  |  |
|         |                     |                                      |                           | <b>Construction Stockpile - Total</b>      |             |              |              |               |   | (\$44,140.95)  |  |
|         |                     |                                      |                           | Construction Stockpile STMI                |             | 7            | Dec 1, 2022  | SYSTEM        | \$44,140.95   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                     |                                      |                           | <b>- Total</b>                             |             |              |              |               |   | \$44,140.95  |  |
|         |                     |                                      |                           | <b>Construction Stockpile STMI - Total</b> |             |              |              |               |   | \$44,140.95  |  |
|         | <b>0140 - Total</b> |                                      |                           |  |             |              |              |               | \$0.00  |  |  |
|         | 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>                             |             |              |              |               |   | (\$46,524.24)  |  |
|         |                     |                                      |                           | <b>Construction Stockpile - Total</b>      |             |              |              |               |   | (\$46,524.24)  |  |
|         |                     |                                      |                           | Construction Stockpile STMI                |             | 4            | Oct 17, 2022 | SYSTEM        | \$46,524.24   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                     |                                      |                           | <b>- Total</b>                             |             |              |              |               |   | \$46,524.24  |  |
|         |                     |                                      |                           | <b>Construction Stockpile STMI - Total</b> |             |              |              |               |   | \$46,524.24  |  |
|         | <b>0150 - Total</b> |                                      |                           |  |             |              |              |               | \$0.00  |  |  |
|         | 0170                | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material                  |  | 31          | Dec 4, 2023  | SYSTEM       | (\$2.00)      |   |  |  |
|         |                     |                                      |                           | <b>- Total</b>                             |             |              |              |               |   | (\$2.00)   |  |



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 220520-A03

| Project                | Line                             | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks      |  |
|------------------------|----------------------------------|---|------------------------|-----------------------|--------------|--------------|--------------|---|--------------|--|
| J1P3378                | 0170                             | TRUCK OR TRAILER MOUNTED ATTEN (TMA)    | Material - Total       |                       |              |              |              | (\$2.00)  |              |  |
|                        |                                  |   | MaterialCredit         |                       | 32           | Dec 18, 2023 | SYSTEM       | \$2.00  |              |  |
|                        |                                  |   | - Total                |                       |              |              |              |   | \$2.00       |  |
|                        |                                  |   | MaterialCredit - Total |                       |              |              |              |   | \$2.00       |  |
|                        | 0170 - Total                     |   |                        |                       |              |              |              | \$0.00  |              |  |
|                        | 0270                             | PREF THERMO PVMT MARK, 24 IN WHIT       | Material               |                       | 30           | Nov 16, 2023 | SYSTEM       | (\$576.00)  |              |  |
|                        |                                  |   |                        |                       | 31           | Dec 4, 2023  | SYSTEM       | (\$576.00)  |              |  |
|                        |                                  |   | - Total                |                       |              |              |              |   | (\$1,152.00) |  |
|                        |                                  |   | Material - Total       |                       |              |              |              |   | (\$1,152.00) |  |
|                        |                                  |   | MaterialCredit         |                       | 31           | Dec 4, 2023  | SYSTEM       | \$576.00  |              |  |
|                        |                                  |   |                        | 32                    | Dec 18, 2023 | SYSTEM       | \$576.00     |   |              |  |
| - Total                |                                  |   |                        |                       |              | \$1,152.00   |              |   |              |  |
| MaterialCredit - Total |                                  |   |                        |                       |              | \$1,152.00   |              |   |              |  |
| 0270 - Total           |                                  |   |                        |                       |              |              | \$0.00       |   |              |  |
| 0280                   |                                  | PREF THERMO PVMT MARK, R/R XING         | Material               |                       | 30           | Nov 16, 2023 | SYSTEM       | (\$1,500.00)  |              |  |
|                        |                                  |   |                        | 31                    | Dec 4, 2023  | SYSTEM       | (\$1,500.00) |   |              |  |
|                        | - Total                          |   |                        |                       |              |              | (\$3,000.00) |   |              |  |
|                        | Material - Total                 |   |                        |                       |              |              | (\$3,000.00) |   |              |  |
|                        | MaterialCredit                   |   |                        | 31                    | Dec 4, 2023  | SYSTEM       | \$1,500.00   |   |              |  |
|                        |                                  |   |                        | 32                    | Dec 18, 2023 | SYSTEM       | \$1,500.00   |   |              |  |
|                        | - Total                          |   |                        |                       |              |              | \$3,000.00   |   |              |  |
|                        | MaterialCredit - Total           |   |                        |                       |              |              | \$3,000.00   |   |              |  |
|                        | 0280 - Total                     |   |                        |                       |              |              |              | \$0.00  |              |  |
|                        | 0290                             | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material               |                       | 5            | Nov 2, 2022  | SYSTEM       | (\$9,047.20)  |              |  |
| - Total                |                                  |   |                        |                       |              |              | (\$9,047.20) |   |              |  |
| Material - Total       |                                  |   |                        |                       |              |              | (\$9,047.20) |   |              |  |
| MaterialCredit         |                                  |   |                        | 6                     | Nov 15, 2022 | SYSTEM       | \$9,047.20   |   |              |  |
|                        |                                  |   | - Total                |                       |              |              |              | \$9,047.20  |              |  |
| MaterialCredit - Total |                                  |   |                        |                       |              |              | \$9,047.20   |   |              |  |
| 0290 - Total           |                                  |   |                        |                       |              |              | \$0.00       |   |              |  |
| 0300                   | TEMPORARY REMOVABLE MARKING TAPE | Material                                |                        | 5                     | Nov 2, 2022  | SYSTEM       | (\$2,442.40) |   |              |  |
|                        |                                  |   | - Total                |                       |              |              |              | (\$2,442.40)  |              |  |
|                        |                                  | Material - Total                        |                        |                       |              |              |              | (\$2,442.40)  |              |  |
|                        |                                  | MaterialCredit                          |                        | 6                     | Nov 15, 2022 | SYSTEM       | \$2,442.40   |   |              |  |
|                        |                                  |   | - Total                |                       |              |              |              | \$2,442.40  |              |  |
|                        |                                  | MaterialCredit - Total                  |                        |                       |              |              |              | \$2,442.40  |              |  |
|                        | Overrun                          | Overrun                                 |                        | 25                    | Sep 1, 2023  | SYSTEM       | (\$7,172.40) |   |              |  |
|                        |                                  |   |                        | 27                    | Oct 2, 2023  | SYSTEM       | (\$4,300.00) |   |              |  |
|                        |                                  |   |                        | 29                    | Nov 2, 2023  | SYSTEM       | \$11,472.40  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.15000 - 2.15000', 'is applied (if non-zero). |              |  |
|                        | Overrun - Total                  |   |                        |                       |              |              | \$0.00       |   |              |  |



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 220520-A03

| Project | Line            | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks      |  |
|---------|-----------------|--|-------------------------------|-----------------------|--------------|--------------|--------------|---|--------------|--|
| J1P3378 | 0300            | TEMPORARY REMOVABLE MARKING TAPE         | Overrun - Total               |                       |              |              |              |   | \$0.00       |  |
|         |                 |  | 0300 - Total                  |                       |              |              |              |   | \$0.00       |  |
|         | 0310            | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material                      |                       |              | 5            | Nov 2, 2022  | SYSTEM  | (\$416.00)   |  |
|         |                 |  |                               |                       |              | 6            | Nov 15, 2022 | SYSTEM  | (\$416.00)   |  |
|         |                 |  | - Total                       |                       |              |              |              |   | (\$832.00)   |  |
|         |                 |  | Material - Total              |                       |              |              |              |   | (\$832.00)   |  |
|         |                 |  | MaterialCredit                |                       |              | 6            | Nov 15, 2022 | SYSTEM  | \$416.00     |  |
|         |                 |  |                               |                       |              | 7            | Dec 1, 2022  | SYSTEM  | \$416.00     |  |
|         |                 |  | - Total                       |                       |              |              |              |   | \$832.00     |  |
|         |                 |  | MaterialCredit - Total        |                       |              |              |              |   | \$832.00     |  |
|         |                 |  | 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).  |
|         |                 |  | Overrun - Total               |                       |              |              |              |   | \$0.00       |  |
|         | Overrun - Total |  |                               |                       |              |              | \$0.00       |   |              |  |
|         | 0310 - Total    |  |                               |                       |              |              | \$0.00       |   |              |  |
|         | 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) |  |
|         |                 |  | - Total                       |                       |              |              |              |   | (\$6,012.82) |  |
|         |                 |  | Material - Total              |                       |              |              |              |   | (\$6,012.82) |  |
|         |                 |  | MaterialCredit                |                       |              | 31           | Dec 4, 2023  | SYSTEM  | \$2,672.34   |  |
|         |                 |  |                               |                       |              | 32           | Dec 18, 2023 | SYSTEM  | \$3,340.48   |  |
|         |                 |  | - Total                       |                       |              |              |              |   | \$6,012.82   |  |
|         |                 |  | MaterialCredit - Total        |                       |              |              |              |   | \$6,012.82   |  |
|         |                 |  | 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 |
|         |                 |  |                               |                       | REFL - Total |              |              |   |              |  |
|         |                 |  | Other Item Adjustment - Total |                       |              |              |              |   | \$132.23     |  |
|         |                 |  | 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).  |
|         |                 | 34                                       |                               |                       | Jan 16, 2024 | SYSTEM       | \$592.68     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero). |              |  |
|         | Overrun - Total |  |                               |                       |              |              | \$0.00       |   |              |  |
|         | Overrun - Total |  |                               |                       |              |              | \$0.00       |   |              |  |
|         | 0320 - Total    |  |                               |                       |              |              | \$132.23     |   |              |  |



## Line Item Adjustments by Estimate

Dec 4, 2024

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 | 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>   |   |
|                        |                                    |   | <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>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).  |                      |   |
|                        |                                    |   |                                      |  | 34                  | Jan 16, 2024 | SYSTEM                 | \$214.76  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26000 - 0.26000, 'is applied (if non-zero).                    |                      |   |
|                        |                                    |   | <b>Overrun - Total</b>               |  |                     |              |                        |   |  | <b>\$0.00</b>        |   |
|                        |                                    |   | <b>Overrun - Total</b>               |  |                     |              |                        |   |  | <b>\$0.00</b>        |   |
|                        |                                    |   | <b>0330 - Total</b>                  |  |                     |              |                        |   |  | <b>\$651.64</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>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>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)             |   |  |                      |   |
|                        |                                    |   |                                      | 34                                       | Jan 16, 2024        | SYSTEM       | \$118.65               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero). |  |                      |   |
|                        |                                    |   |                                      | <b>Overrun - Total</b>                   |                     |              |                        |   |  |                      | <b>\$0.00</b>   |
| <b>Overrun - Total</b> |                                    |   |                                      |  |                     |              | <b>\$0.00</b>          |   |  |                      |   |
| <b>0370 - Total</b>    |                                    |   |                                      |  |                     |              | <b>\$0.00</b>          |   |  |                      |   |
| 0380                   | BITUMINOUS CENTERLINE RUMBLE STRIP | Overrun                                 | Overrun                              | 30                                       | Nov 16, 2023        | SYSTEM       | (\$223.65)             |   |  |                      |   |
|                        |                                    |   |                                      | 34                                       | Jan 16, 2024        | SYSTEM       | \$223.65               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero). |  |                      |   |



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 220520-A03

| Project                             | Line                                | Description                        | Adjustment Type                     | Other Adjustment Type  | Est. Number | Created Date | Created By   | Amount       | Remarks  |  |  |
|-------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------|-------------|--------------|--|--------------|--|--|--|
| J1P3378                             | 0380                                | BITUMINOUS CENTERLINE RUMBLE STRIP | Overrun                             | Overrun - Total        |             |              |  |              | \$0.00   |  |  |
|                                     |                                     |                                    | Overrun - Total                     |                        |             |              |  |              | \$0.00   |  |  |
|                                     | 0380 - Total                        |                                    |                                     |                        |             |              |  | \$0.00       |  |  |  |
|                                     | 0400                                | 18 IN. PIPE GROUP A                | Construction Stockpile              |                        | 23          | Aug 2, 2023  | SYSTEM   | (\$668.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |                                    | - Total                             |                        |             |              |  |              | (\$668.50)   |  |  |
|                                     |                                     |                                    | Construction Stockpile - Total      |                        |             |              |  |              |  | (\$668.50)   |  |
|                                     |                                     |                                    | Construction Stockpile STMI         |                        | 2           | Sep 16, 2022 | SYSTEM   | \$668.50     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |                                    | - Total                             |                        |             |              |  |              | \$668.50   |  |  |
|                                     |                                     |                                    | Construction Stockpile STMI - Total |                        |             |              |  |              |  | \$668.50   |  |
|                                     | 0400 - Total                        |                                    |                                     |                        |             |              |  | \$0.00       |  |  |  |
| J1P3378                             | 0410                                | 36 IN. PIPE GROUP A                | Construction Stockpile              |                        | 23          | Aug 2, 2023  | SYSTEM   | (\$2,349.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                                     |                                    | - Total                             |                        |             |              |  |              | (\$2,349.00)   |  |  |
|                                     | Construction Stockpile - Total      |                                    |                                     |                        |             |              |  | (\$2,349.00) |  |  |  |
|                                     | Construction Stockpile STMI         |                                    | 2                                   | Sep 16, 2022           | SYSTEM      | \$2,349.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |  |  |
|                                     | - Total                             |                                    |                                     |                        |             |              | \$2,349.00   |              |  |  |  |
|                                     | Construction Stockpile STMI - Total |                                    |                                     |                        |             |              |  | \$2,349.00   |  |  |  |
|                                     | 0410 - Total                        |                                    |                                     |                        |             |              |  | \$0.00       |  |  |  |
|                                     | J1P3378                             | 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   |              |  |  |  |
| J1P3378                             |                                     | 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       |  |  |  |
|                                     | J1P3378                             | 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   |              |  |  |  |
| J1P3378                             |                                     | 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 |              |  |  |  |



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 220520-A03

| Project             | Line                        | Description                    | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks |  |
|---------------------|-----------------------------|--------------------------------|--|-----------------------|--------------|--------------|---------------|---|---------|--|
| J1P3378             | 0450                        | 48 IN. GROUP A FLARED END SECT | Construction Stockpile STMI                | <b>- Total</b>        |              |              |               | \$7,656.00  |         |  |
|                     |                             |                                | <b>Construction Stockpile STMI - Total</b> |                       |              |              |               | \$7,656.00  |         |  |
|                     | <b>0450 - Total</b>         |                                |  |                       |              |              |               |   | \$0.00  |  |
|                     | 0460                        | SEEDING - COOL SEASON GRASSES  | Material                                   |                       | 9            | Jan 3, 2023  | SYSTEM        | (\$4,144.00)  |         |  |
|                     |                             |                                |  |                       | 31           | Dec 4, 2023  | SYSTEM        | (\$14,676.05)   |         |  |
|                     |                             |                                | <b>- Total</b>                             |                       |              |              | (\$18,820.05) |   |         |  |
|                     |                             |                                | <b>Material - Total</b>                    |                       |              |              | (\$18,820.05) |   |         |  |
|                     |                             |                                | MaterialCredit                             |                       | 10           | Jan 17, 2023 | SYSTEM        | \$4,144.00  |         |  |
|                     |                             |                                |  |                       | 32           | Dec 18, 2023 | SYSTEM        | \$14,676.05   |         |  |
|                     |                             |                                | <b>- Total</b>                             |                       |              |              | \$18,820.05   |   |         |  |
|                     |                             |                                | <b>MaterialCredit - Total</b>              |                       |              |              | \$18,820.05   |   |         |  |
|                     | <b>0460 - Total</b>         |                                |  |                       |              |              |               |   | \$0.00  |  |
|                     | 0470                        | SEEDING - WARM SEASON GRASSES  | Material                                   |                       | 9            | Jan 3, 2023  | SYSTEM        | (\$12,460.80)   |         |  |
|                     |                             |                                |  |                       | 31           | Dec 4, 2023  | SYSTEM        | (\$29,658.12)   |         |  |
|                     |                             |                                | <b>- Total</b>                             |                       |              |              | (\$42,118.92) |   |         |  |
|                     |                             |                                | <b>Material - Total</b>                    |                       |              |              | (\$42,118.92) |   |         |  |
|                     |                             |                                | MaterialCredit                             |                       | 10           | Jan 17, 2023 | SYSTEM        | \$12,460.80   |         |  |
|                     |                             |                                |  |                       | 32           | Dec 18, 2023 | SYSTEM        | \$29,658.12   |         |  |
|                     |                             |                                | <b>- Total</b>                             |                       |              |              | \$42,118.92   |   |         |  |
|                     |                             |                                | <b>MaterialCredit - Total</b>              |                       |              |              | \$42,118.92   |   |         |  |
|                     | <b>0470 - Total</b>         |                                |  |                       |              |              |               |   | \$0.00  |  |
|                     | 5001                        | TEMPORARY SEEDING              | Material                                   |                       | 3            | Oct 3, 2022  | SYSTEM        | (\$12,339.08)   |         |  |
|                     |                             |                                |  | <b>- Total</b>        |              |              |               | (\$12,339.08)   |         |  |
|                     |                             |                                | <b>Material - Total</b>                    |                       |              |              | (\$12,339.08) |   |         |  |
|                     |                             |                                | MaterialCredit                             |                       | 4            | Oct 17, 2022 | SYSTEM        | \$12,339.08   |         |  |
|                     |                             |                                |  | <b>- Total</b>        |              |              |               | \$12,339.08   |         |  |
|                     |                             |                                | <b>MaterialCredit - Total</b>              |                       |              |              | \$12,339.08   |   |         |  |
|                     | <b>5001 - Total</b>         |                                |  |                       |              |              |               |   | \$0.00  |  |
| 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>         |  |                       |              | \$0.00       |               |   |         |  |
|                     |                             | <b>Overrun - Total</b>         |  |                       |              | \$0.00       |               |   |         |  |
| <b>5002 - Total</b> |                             |                                |  |                       |              |              |               | \$0.00  |         |  |
| 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 |         |  |



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 220520-A03

| Project | Line                          | Description                                   | Adjustment Type       | Other Adjustment Type         | Est. Number                   | Created Date                         | Created By            | Amount       | Remarks   |   |              |              |   |  |
|---------|-------------------------------|---|-----------------------|-------------------------------|-------------------------------|--------------------------------------|-----------------------|--------------|---|---|--------------|--------------|---|--|
| J1P3378 | 5011                          | 30 IN. PIPE CULVERT GROUP C                   | Other Item Adjustment |                               |                               |                                      |                       |              |   | 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 |              |              |   |  |
|         |                               |   |                       | OTHR - Total                  |                               |                                      |                       |              |   | (\$189.44)  |              |              |   |  |
|         |                               |   |                       | Other Item Adjustment - Total |                               |                                      |                       |              |   | (\$189.44)  |              |              |   |  |
|         | 5011 - Total                  |   |                       |                               |                               |                                      |                       |              | (\$189.44)  |   |              |              |   |  |
|         | 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).   |   |              |              |   |  |
|         |                               |   |                       |                               | Overrun - Total               |                                      |                       |              |   |   | \$0.00       |              |   |  |
|         | Overrun - Total               |   |                       |                               |                               |                                      |                       |              | \$0.00  |   |              |              |   |  |
|         | 5014 - Total                  |   |                       |                               |                               |                                      |                       |              | \$0.00  |   |              |              |   |  |
|         | 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).   |   |              |              |   |  |
|         |                               |   |                       |                               | Overrun - Total               |                                      |                       |              |   |   | \$0.00       |              |   |  |
|         | Overrun - Total               |   |                       |                               |                               |                                      |                       |              | \$0.00  |   |              |              |   |  |
|         | 5015 - Total                  |   |                       |                               |                               |                                      |                       |              | \$0.00  |   |              |              |   |  |
|         | 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.  |   |              |              |   |  |
|         |                               |   |                       |                               | FUEL - Total                  |                                      |                       |              |   |   | (\$1,055.86) |              |   |  |
|         |                               |   |                       |                               | Other Item Adjustment - Total |                                      |                       |              |   |   | (\$1,055.86) |              |   |  |
|         |                               |   |                       |                               | 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   |              |              |   |  |
|         |                               |   |                       |                               | - Total                       |                                      |                       |              |   |   | \$1,055.86   |              |   |  |
|         |                               |   |                       |                               | Price FUEL - Total            |                                      |                       |              |   |   | \$1,055.86   |              |   |  |
|         |                               |   |                       |                               | 5016 - Total                  |                                      |                       |              |   |   |              |              | \$0.00  |  |
|         |                               |   |                       |                               | 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. |   |              |              |   |  |
|         | FUEL - Total                  |   |                       |                               |                               |                                      |                       |              | \$1,055.86  |   |              |              |   |  |
|         | Other Item Adjustment - Total |   |                       |                               |                               |                                      |                       |              | \$1,055.86  |   |              |              |   |  |
|         | Price FUEL                    | 32  | Dec 18, 2023          | SYSTEM                        |                               |                                      |                       |              | (\$2,809.94)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |              |   |  |
|         |                               | - Total                                       |                       |                               |                               |                                      |                       |              | (\$2,809.94)  |   |              |              |   |  |
|         | Price FUEL - Total            |   |                       |                               |                               |                                      | (\$2,809.94)          |              |   |   |              |              |   |  |
|         | 5019 - Total                  |   |                       |                               |                               |                                      |                       |              | (\$1,754.08)  |   |              |              |   |  |
|         | 5020                          | MISC. AGGREGATE FOR BASE                      | Material              |                               |                               |                                      |                       |              | (\$38,006.94)   |   |              |              |   |  |
|         |                               |   |                       | - Total                       |                               |                                      |                       |              |   | (\$38,006.94)   |              |              |   |  |
|         |                               |   |                       | Material - Total              |                               |                                      |                       |              |   | (\$38,006.94)   |              |              |   |  |
|         | MaterialCredit                |   |                       |                               | 35                            | Feb 2,                               | SYSTEM                | \$38,006.94  |   |   |              |              |   |  |







**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>               |              |            |  |