

#### Pay Estimate Created Date: January 13, 2023

| Progress Estimate<br>9                                | Number                                |  | 220715-B04<br>Emery Sapp & Sor |           | y Period Start December<br>y Period End January 1 |             | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$82,723.08    |  |  |  |
|---|---------------------------------------|--|--------------------------------|-----------|---|-------------|--|----------------|--|--|--|
| Approval Date   |                                       |  |                                |           |   |             |  | By User        |  |  |  |
| January 13, 2023                                      |                                       | Generated and Approved (and should be considered Draft) at the Project Office Level      |                                |           |   |             |  |                |  |  |  |
| January 13, 2023                                      |                                       | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                                |           |   |             |  |                |  |  |  |
| January 18, 2023                                      |                                       |  | I                              | Reviewed  | and Approved at the Cent                          | tral Office | Controllers Office Level by  | ramses1        |  |  |  |
| Original Completi                                     | on Date                               | Current Con  | npletion Date                  | Actu      | al Completion Date                                | %           | of Current Contract Amoun  | nount Complete |  |  |  |
| June 30, 202  | 3                                     | June 3   | 0, 2023                        |           |   | 73.72%      |  |                |  |  |  |
|   | Contrac                               | t Informational Dat  | tes                            |           | Milestones  |             |  |                |  |  |  |
| Date Description                                      | Origina                               | I Completion Date  | Current Comple                 | tion Date | No Milestones Exist for                           | Contract    |  |                |  |  |  |
| Acceptance Date                                       |                                       |  |                                |           |   |             |  |                |  |  |  |
| Awarded Date  | August                                | 3, 2022  | August 3, 2022                 |           |   |             |  |                |  |  |  |
| Letting Date  | ting Date July 15, 2022 July 15, 2022 |  |                                |           |   |             |  |                |  |  |  |
| Notice to Proceed Dat                                 | e August                              | 18, 2022   | August 18, 2022                |           |   |             |  |                |  |  |  |
| Open to Traffic Date                                  |                                       |  |                                |           |   |             |  |                |  |  |  |
| Work Began Date September 15, 2022 September 15, 2022 |                                       |  |                                |           |   |             |  |                |  |  |  |

| Contract Total Pay For Estima | te No. 9            |               |                 |                 |
|-------------------------------|---------------------|---------------|-----------------|-----------------|
|                               |                     | This Estimate | Previous        | To Date         |
| 220715-B04                    |                     |               |                 |                 |
| Total Po                      | osted Items Pay     | \$0.00        | \$14,181,294.33 | \$14,181,294.33 |
| Gross It                      | em Adjustments      | \$146,013.09  | (\$197,992.89)  | (\$51,979.80)   |
| Incentiv                      | e                   | \$0.00        | \$0.00          | \$0.00          |
| Disince                       | ntive               | \$0.00        | \$0.00          | \$0.00          |
| Liquidat                      | ed Damage           | \$0.00        | \$0.00          | \$0.00          |
| Other C                       | ontract Adjustments | \$0.00        | \$0.00          | \$0.00          |
|                               | -                   |               | \$13,983,301.44 | \$14,129,314.53 |
| Contract Total Payable This E | stimate:            | \$146,013.09  |                 |                 |

#### Items Paid This Estimate Period

#### No Data Available Contract Adjustments This Estimate

## No Contract Adjustments Exist on Contract

| Project<br>Number | Line<br>No. | Item Description   | Adjustment<br>Type | Other Item<br>Adjustment | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment | Adjustment<br>amount |
|-------------------|-------------|--|--------------------|--------------------------|---|------------------------|-------------------------|----------------------|
| INE0166           | 0090        | 4 IN. WHITE STANDARD   | Material           | Туре                     |   | -67,357                | Unit Price<br>\$0.17    | (\$11,450.69)        |
|                   |             | WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS                          |                    |                          |   |                        |                         |                      |
|                   | 0090        | 4 IN. WHITE STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS  | Material           |                          | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0003) due to user hallet1<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate. | 67,357                 | \$0.17                  | \$11,450.69          |
|                   | 0100        | 4 IN. YELLOW STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS | Material           |                          |   | -36,788                | \$0.16                  | (\$5,886.08)         |
|                   | 0100        | 4 IN. YELLOW STANDARD<br>WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P<br>BEADS | Material           |                          | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user hallet1<br>overridding Payment Estimate Exception 2 on<br>the current Payment Estimate. | 36,788                 | \$0.16                  | \$5,886.08           |
|                   | 0120        | BITUMINOUS PAVEMENT<br>MIXTURE PG58-28<br>(SURFACE LEVELING)                   | Overrun            |                          | Unit price based on averaged overrun<br>adjustments for installed quantity on all<br>previous payment estimates. Price<br>Adjustments of ',153.10000 - 153.10000, 'is   | 223.99                 | \$153.10                | \$34,292.87          |

#### Pay Estimate Created Date: January 13, 2023

| Progress Estimate Number         Contract ID         220715-B04           9         Prime Contractor Emery Sapp & Sons, |             |          |  |                    |                                  | Pay Period Start December 30, 2022Original Contract Amount\$19,153,962.05Inc. Pay Period EndJanuary 13, 2023Net Change Order Amount\$82,723.08Current Contract Amount\$19,236,685.13            |                        |                                       |                      |  |  |
|---|-------------|----------|--|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|--|--|
| Project<br>Number   | Line<br>No. | Item Des | cription                                 | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |  |  |
| JNE0166   |             |          |  |                    |                                  | applied (if non-zero).  |                        |                                       |                      |  |  |
|   | 0210        | MIXT     | S PAVEMENT<br>URE PG58-28<br>E LEVELING) | Overrun            |                                  | Unit price based on averaged overrun<br>adjustments for installed quantity on all<br>previous payment estimates. Price<br>Adjustments of ',158.00000 - 158.00000, 'is<br>applied (if non-zero). | 707.09                 | \$158.00                              | \$111,720.22         |  |  |
| Total   |             |          |  |                    |                                  |   |                        |                                       | \$146,013.09         |  |  |



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

|                   |                                   |                                    |                    |        | (   | Contract Project Information   |  |   |  |  |  |  |  |  |
|-------------------|-----------------------------------|------------------------------------|--------------------|--------|---|--|--|---|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number        | Project<br>Description             | Route              | County | Location of Work  |  |  |   |  |  |  |  |  |  |
| JNE0166           |                                   | Pavement<br>resurfacing            | VARIOUS            | MACON  |   | rom Rte. A to Rte. 15 in Scotland County, Rte. N and Rte. E in Scotland County, Rte. A in Schuyler and Adair Counties, Rte. J and K<br>n Adair County, Rte. JJ, Rte. HH and Rte. EE in Macon County, Rte. J in Macon and Linn Counties |  |   |  |  |  |  |  |  |
|                   | I - I- NI I                       |                                    |                    |        |   |  |  |   |  |  |  |  |  |  |
| Totals by J       |                                   | ers                                |                    |        |   |  |  | _ |  |  |  |  |  |  |
| JNE0166           |                                   |                                    |                    |        | This Estimate   | Previous   | To Date  |   |  |  |  |  |  |  |
| ,                 | Poste                             | d Item Pay                         |                    |        | \$0.00  | \$14,181,294.33  | \$14,181,294.33  |   |  |  |  |  |  |  |
|                   | Poste                             |                                    | nents<br>Gross Ite | em Pay |   |  |  |   |  |  |  |  |  |  |
| ,                 | Poste                             | d Item Pay<br>s Item Adjustm       |                    | em Pay | \$0.00<br>\$146,013.09                                  | \$14,181,294.33<br>(\$197,992.89)  | \$14,181,294.33<br>(\$51,979.80)                                     |   |  |  |  |  |  |  |
|                   | Poste<br>Gross<br>Incen           | d Item Pay<br>s Item Adjustm       |                    | em Pay | \$0.00<br>\$146,013.09<br><b>\$146,013.09</b>           | \$14,181,294.33<br>(\$197,992.89)<br><b>\$13,983,301.44</b>  | \$14,181,294.33<br>(\$51,979.80)<br><b>\$14,129,314.53</b>           |   |  |  |  |  |  |  |
|                   | Poste<br>Gross<br>Incen<br>Disine | d Item Pay<br>Item Adjustm<br>tive | Gross Ite          | em Pay | \$0.00<br>\$146,013.09<br><b>\$146,013.09</b><br>\$0.00 | \$14,181,294.33<br>(\$197,992.89)<br><b>\$13,983,301.44</b><br>\$0.00  | \$14,181,294.33<br>(\$51,979.80)<br><b>\$14,129,314.53</b><br>\$0.00 |   |  |  |  |  |  |  |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies   | Explanation                      | Entered<br>By | Status     |
|--|----------------------------------|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 6206000C, Project Item Line<br>Number 0090, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne<br>White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Certs are on file in E-Projects. | hallet1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 6206001C, Project Item Line<br>Number 0100, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line,<br>Acceptance Action Generic 0620PMLI is insufficient.              | Certs are on file in E-Projects. | hallet1       | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.      | Certs are on file in E-Projects. | hallet1       | Overridden |



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

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

date and can differ from the posted amount at the time the Estimate was Generated.

| Contract<br>CONTRACT | Project<br>No. | Category    | Line<br>No. | Item<br>Code  | Description  | Bid Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|----------------------|----------------|-------------|-------------|---------------|--|--------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| '15-B04              | JNE0166        | 0001        | 0010        | 3105002       | GRAVEL (A) OR CRUSHED STONE (B)  | 2,084.00     | 0.00                   | 2,084.00                     | TONS | 1,278.50                           | \$123.39     | \$157,754.1  |
|                      |                | 0001        | 0020        | 4071005       | TACK COAT  | 106,175.00   | 0.00                   | 106,175.00                   | GAL  | 64,589.00                          | \$4.00       | \$258,356.0  |
|                      |                | 0001        | 0030        | 6169902       | MISC.Lane Closure - Divided Highway                                      | 1.00         | 0.00                   | 1.00                         | EA   | 1.00                               | \$21,000.00  | \$21,000.0   |
|                      |                | 0001        | 0040        | 6169902       | MISC.Lane Closure - Two Lane with Flaggers and Pilot Car                 | 10.00        | 0.00                   | 10.00                        | EA   | 7.00                               | \$17,000.00  | \$119,000.0  |
|                      |                | 0001        | 0050        | 6181000       | MOBILIZATION   | 1.00         | 0.00                   | 1.00                         | LS   | 1.00                               | \$934,000.24 | \$934,000.2  |
|                      |                | 0001        | 0060        | 6200015       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                   | 20.00        | 0.00                   | 20.00                        | LF   | 20.00                              | \$28.60      | \$572.0  |
|                      |                | 0001        | 0070        | 6200033       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER            | 2.00         | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,717.00   | \$3,434.0  |
|                      |                | 0001        | 0080        | 6200036       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK           | 5.00         | 0.00                   | 5.00                         | EA   | 0.00                               | \$260.00     | \$0.0  |
|                      |                | 0001        | 0090        | 6206000C      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS     | 308,521.00   | 0.00                   | 308,521.00                   | LF   | 294,225.00                         | \$0.17       | \$50,018.2   |
|                      |                | 0001        | 0100        | 6206001C      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS | 1,144,936.00 | 0.00                   | 1,144,936.00                 | LF   | 625,770.00                         | \$0.16       | \$100,123.2  |
|                      |                | 0001        | 0110        | 6224010       | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                 | 6,214.00     | 210.00                 | 6,424.00                     | SQYD | 5,504.28                           | \$23.00      | \$126,598.   |
|                      |                | 0050        | 0120        | 4020521       | BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)                   | 10,017.60    | 223.99                 | 10,241.59                    | TONS | 10,241.59                          | \$153.10     | \$1,567,987.   |
|                      |                | 0051        | 0130        | 4020521       | BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)                   | 2,245.60     | -8.61                  | 2,236.99                     | TONS | 2,236.99                           | \$153.10     | \$342,483.   |
|                      |                | 0052        | 0140        | 4020521       | BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)                   | 3,089.50     | -32.79                 | 3,056.71                     | TONS | 3,056.71                           | \$169.00     | \$516,583.   |
|                      |                | 0053        | 0150        | 4020521       | BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)                   | 25,820.30    | -303.75                | 25,516.55                    | TONS | 25,516.55                          | \$156.50     | \$3,993,340.   |
|                      |                | 0054        | 0160        | 4020521       | BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)                   | 7,142.40     | -80.95                 | 7,061.45                     | TONS | 7,061.45                           | \$155.50     | \$1,098,055.   |
|                      |                | 0055        | 0170        | 4020521       | BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)                   | 9,081.30     | 0.00                   | 9,081.30                     | TONS | 0.00                               | \$145.50     | \$0.   |
|                      |                | 0056        | 0180        | 4020521       | BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)                   | 13,396.70    | 0.00                   | 13,396.70                    | TONS | 0.00                               | \$137.00     | \$0.   |
|                      |                | 0057        | 0190        | 4020521       | BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)                   | 10,483.60    | 0.00                   | 10,483.60                    | TONS | 0.00                               | \$138.50     | \$0.   |
|                      |                | 0058        | 0200        | 4020521       | BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)                   | 8,247.70     | -140.52                | 8,107.18                     | TONS | 8,107.18                           | \$165.00     | \$1,337,684.   |
|                      |                | 0059        | 0210        | 4020521       | BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)                   | 21,788.50    | 707.09                 | 22,495.59                    | TONS | 22,495.59                          | \$158.00     | \$3,554,303.   |
|                      |                | 0053        | 5001        | 4029901       | MISC.Asphalt patching various failed areas of existing pavement          | 0.00         | 1.00                   | 1.00                         | LS   | 0.00                               | \$22,050.08  | \$0.   |
|                      | Project JN     | NE0166 - To | otal Value  | Posted to D   | Date as of Report Generated Date   |              |                        |                              |      |                                    |              | \$14,181,294.  |
| 15-B04 Ove           | rall - Total   | Value Post  | ed to Dat   | te as of Repo | ort Generated Date   |              |                        |                              |      |                                    |              | \$14,181,294.  |



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



| Type Adjustment Number Date By<br>Type  |         |        |                |                 |            |                 |        |        |                |   |  |  |
|---|---------|--------|----------------|-----------------|------------|-----------------|--------|--------|----------------|---|--|--|
| OR CRUBERD<br>STORE RD         Particular Field State RD         Particular Field State RD         Particular Field State RD           1         0         0222         8         9272         8         92720         92720         92720 <td< td=""><td>Project</td><td>Line</td><td>Description</td><td></td><td>Adjustment</td><td></td><td></td><td></td><td>Amount</td><td>Remarks</td></td<>  | Project | Line   | Description    |                 | Adjustment |                 |        |        | Amount         | Remarks   |  |  |
|   | NE0166  | 0010   | OR CRUSHÈD     | Material        |            | 3               |        | SYSTEM | \$34,652.85    | Estimate Item Adjustment (0001) due to user terrej2 overridding Payment |  |  |
| Free         Image: Provide the second s  |         |        |                |                 |            | 3               |        | SYSTEM | (\$34,652.85)  |   |  |  |
|   |         |        |                |                 |            | 4               |        | SYSTEM | (\$34,652.85)  |   |  |  |
| Norman         Norman         Norman         Norman         Norman           Norman         1         2022         1  |         |        |                |                 |            | 5               |        | SYSTEM | (\$34,652.85)  |   |  |  |
| Image: second  |         |        |                |                 |            | 6               |        | SYSTEM | (\$34,652.85)  |   |  |  |
| Material - rotal         Material - rotal         Sign 2012         Sign 2012 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>(\$34,652.85)</td> <td></td>  |         |        |                |                 |            | 7               |        | SYSTEM | (\$34,652.85)  |   |  |  |
| MaterialCredit         Face         Nov.15.         SYSTEM         \$34.652.65           0         Doc.1.         SYSTEM         \$34.652.65           7         Doc.15.         SYSTEM         \$34.652.65           7         Doc.15.         SYSTEM         \$34.652.65           7         Doc.15.         SYSTEM         \$34.652.65           7         Doc.16.         SYSTEM         \$357.00           7         Total         SYSTEM         \$572.00           7         Doc.16.         SYSTEM         \$572.00           7         Doc.16.         SYSTEM         \$532.610           7         Doc.16.         SYSTEM         \$532.600           7<000  |         |        |                |                 | - Total    |                 |        |        | (\$138,611.40) |   |  |  |
|   |         |        |                | Material - Tota | 1          |                 |        |        | (\$138,611.40) |   |  |  |
| $ \begin{array}{ c c c } &  c c  &  c c  &  c c  &  c c  &  c c  &  c c  &  c c  &  c c c  &  c c$  |         |        |                | MaterialCredit  |            | 5               |        | SYSTEM | \$34,652.85    |   |  |  |
| $ \left  \begin{array}{ c                                  $  |         |        |                |                 |            | 6               |        | SYSTEM | \$34,652.85    |   |  |  |
| No. 1         No. 1         No. 2         No. 4           000         - Total         - Total         - Total         - Total           001 - Total         - Total         - Total         - Total         - Total           000         THEMO<br>Pain Number         - Total         - Total         - Total         - Total           000         THEMO<br>Pain Number         - Total         - Total         - Total         - Total           000         - Total         - Total         - Total         - Total         - Total           000         - Total         - Total         - Total         - Total         - Total           0000         - Total         - Total         - Total         - Total         - Total           0000         - Total         - Total         - Total         - Total         - Total           0000         - Total         - Total         - Total         - Total         - Total           0000         - Total         - Total         - Total         - Total         - Total           0000         - Total         - Total         - Total         - Total         - Total           00000         - Total         - Total         - Total         - Total  |         |        |                |                 |            | 7               |        | SYSTEM | \$34,652.85    |   |  |  |
| MaterialCredit - Total     513.611.40       0010 - Total       0010 - Total       0010 - Total       Vertication of the second of the seco  |         |        |                |                 |            | 8               |        | SYSTEM | \$34,652.85    |   |  |  |
| Odti - Total         Material         4         Nov 2,<br>Nov 2,<br>2 ki W WIT         SYSTEM         (\$572.00)           0060         PVXT MARK<br>PVXT MARK<br>2 ki W WIT<br>2 ki W WIT<br>2 ki W WIT<br>2 ki W WIT<br>4 material/Credit         5         Nov 2,<br>2 NOV 5,<br>2 NOV |         |        |                |                 | - Total    |                 |        |        | \$138,611.40   |   |  |  |
| 0000         PREF<br>THERMO<br>PMT INAN<br>24 IN WATT         Material<br>I         4         Nov 2,<br>2022         SYSTEM         (\$572.00)           Material-Total         (\$572.00)           Material-Total         (\$572.00)           Material-Total         (\$572.00)           0066 - Total         (\$572.00)           OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           Material-Total         \$572.00           OFFER  |         |        |                | MaterialCredit  | - Total    |                 |        |        | \$138,611.40   |   |  |  |
| 0000         PREF<br>THERMO<br>PMT INAN<br>24 IN WATT         Material<br>I         4         Nov 2,<br>2022         SYSTEM         (\$572.00)           Material-Total         (\$572.00)           Material-Total         (\$572.00)           Material-Total         (\$572.00)           0066 - Total         (\$572.00)           OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           OFFER OFFER Material-Total         \$572.00           Material-Total         \$572.00           OFFER  |         | 0010 - | Total          |                 |            |                 |        |        | \$0.00         |   |  |  |
| 24 IN WHIT         - Total         (6572.00)           Material - Total         5         Nov 15,<br>2022         SYSTEM         S572.00           0660 - Total         - Total         5         Nov 15,<br>2022         SYSTEM         S572.00           0660 - Total         - Total         - S572.00         -         -           0660 - Total         - Total         SYSTEM         S672.00           0700         PREF<br>RENT MARK,<br>RENTING         Material - Total         SYSTEM         (S3,434.00)           - Total         - Total         SVSTEM         (S3,434.00)           0700 - Total         - Total         SVSTEM         S3,434.00           0700 - Total         - Total         SVSTEM         S3,434.00           0700 - Total         - Total         SVSTEM         S3,434.00           0700 - Total         Material-Total         SVSTEM         S3,434.00           0700 - Total         Material-Total         SVSTEM         S11,450.69           0700 - Total         Material-Total         SVSTEM         S11,450.69           0700 - Total         SVSTEM         SVSTEM         SVSTEM         SVSTEM           0700 - Total         SVSTEM         SVSTEM         SVSTEM         SVSTEM         SVST   |         |        | PREF<br>THERMO | Material        |            | 4               |        | SYSTEM |                |   |  |  |
| Material - Total       (\$\$72.00         MaterialCredit       5       Nov 15,<br>SYSTEM       \$\$72.00         Odd - Total $-$ Total $$$72.00$ Odd - Total $$$72.00$ MaterialCredit - Total $$$90.01$       $$3.434.00         MaterialCredit - Total       $$90.01$       $$1.450.69 $$1.450.69$         PAVENERT       $$0.00$       $$1.450.69$       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the curent Payment Estimate.         $  |         |        | PVMT MARK,     |                 | - Total    | 1               | 1      |        | (\$572.00)     |   |  |  |
| MaterialCredit         5         Nov 15,<br>2022         SYSTEM         5572.00           0660 - Total         - Total         5572.00           0660 - Total         5572.00           0660 - Total         5572.00           0700         PREF<br>THERMO<br>PVMTMARK,<br>RR XING         Material         4         Nov2,<br>2022         SYSTEM         (53,434.00)           0700         PREF<br>THERMO<br>PVMTMARK,<br>RR XING         MaterialCredit         5         Nov15,<br>2022         SYSTEM         (53,434.00)           0700 - Total         - Total         - Total         - Total         - Total         - Total           0700 - Total         - Total         - Total         - Total         - Total         - Total           0700 - Total         MaterialCredit - Total         5         Nov15,<br>2022         SYSTEM         S3,434.00           0700 - Total         Material Previous         - Total         - Total         - Total         - Total           0070 - Total         Material Credit - Total         SVSTEM         (\$11,450.69)         - Cotal         - Cotal           0070 - Total         G         Nov15,         SYSTEM         (\$11,450.69)         - Standattion Adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user halterial Payment<br>Estimate  |         |        | 24 110 001111  | 24 111 101111   | 24 IN WHIT | Material - Tota |        |        |                |   |  |  |
| View  |         |        |                |                 |            | E               | Nev 45 | OVOTEM |                |   |  |  |
| MaterialCredit - Total         S572.00           0060 - Total         9 PREF<br>THERMO<br>PVNT MARK,<br>RR XING         Material         4         Nov 2,<br>2022         SYSTEM         (\$3,434.00)           0070         PVNT MARK,<br>RR XING         - Total         - Total         (\$3,434.00)           MaterialCredit         5         Nov 15,<br>2022         SYSTEM         \$3,434.00           MaterialCredit         5         Nov 15,<br>2022         SYSTEM         \$3,434.00           MaterialCredit         5         Nov 15,<br>2022         SYSTEM         \$3,434.00           0070 - Total         - Total         - Total         - Total           0070 - Total         - Total         - Total         - Total           0070 - Total         - Total         - Total         - Total           0070 - Total         - Total         - Total         - Total           0070 - Total         - Total         - SYSTEM         \$(\$11,450.69)           PAVEMENT<br>MARKING         Material         - Nov 15,<br>2022         SYSTEM         \$(\$11,450.69)           6         Dec 1,<br>2022         SYSTEM         \$(\$11,450.69)         - Stimate Exception 2 on the current Payment Estimate Exception 2 on the cur   |         |        |                | MaterialCredit  | Total      | 5               |        | STOTEM |                |   |  |  |
| 0060 - Total         Standard   |         |        |                |                 |            |                 |        |        |                |   |  |  |
| 0070     REF<br>THERMOR<br>RR XING     Material<br><ul> <li>Total</li> <li>Total</li></ul>   |         |        |                | MaterialCredit  | - Iotal    |                 |        |        |                |   |  |  |
| THERMOR<br>PVMT MARK,<br>RIX XING         - Total         (\$3,434.00)           Material Credit         5         Nov 15,<br>VOV1 Nov 15,  |         | 0060 - | Total          |                 |            |                 |        |        | \$0.00         |   |  |  |
| RIR XING       - Total       (5.3,434.00)         Material-Total       (5.3,434.00)       (5.3,434.00)         Image: Automatic   |         | 0070   | THERMO         | Material        |            | 4               |        | SYSTEM |                |   |  |  |
| MaterialCredit       5       Nov 15, SYSTEM       \$3,434.00         - Total       - S3,434.00         OTO - Total       S3,434.00         MaterialCredit - Total       S3,434.00         OUTO - Total       System       System         OUTO - Total       System       System       System         OUTO - Total       System       System       System       System         OUTO - Total       Material       Material       4       Nov 2, SYSTEM       SYSTEM       System         OUTO - Total       Material       Material       4       Nov 2, SYSTEM       SYSTEM       System         OUTO - Total       Material       Material       4       Nov 2, SYSTEM       SYSTEM       System       System         Out       System       System       System       System       System       System       System         Out       System  |         |        |                |                 | - Total    |                 |        |        | (\$3,434.00)   |   |  |  |
| Image: Control in the second secon   |         |        |                | Material - Tota | I          |                 |        |        | (\$3,434.00)   |   |  |  |
| MaterialCredit - Total       \$3,434.00         0070 - Total       \$0.00         0090       4 IN, WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING       Material       4       Nov 2,<br>2022       SYSTEM       (\$11,450.69)         5       Nov 15,<br>2022       SYSTEM       \$11,450.69]       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hallet1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.         6       Dec 1,<br>2022       SYSTEM       \$11,450.69]       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.         6       Dec 1,<br>2022       SYSTEM       (\$11,450.69]       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.         7       Dec 1,<br>2022       SYSTEM       (\$11,450.69]       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.  |         |        |                | MaterialCredit  |            | 5               |        | SYSTEM |                |   |  |  |
| 0070 - Total         50.00           0090         4 IN. WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING         Material         4         Nov 2,<br>2022         SYSTEM         (\$11,450.69)           5         Nov 15,<br>2022         SYSTEM         \$11,450.69         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hallet1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.           6         Dec 1,<br>2022         SYSTEM         \$11,450.69         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 2 on the current Payment Estimate.           6         Dec 1,<br>2022         SYSTEM         \$11,450.69         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hallet1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.           6         Dec 1,<br>2022         SYSTEM         \$11,450.69           7         Dec 15,<br>2022         SYSTEM         \$11,450.69           7         Dec 15,         SYSTEM         \$11,450.69  |         |        |                |                 | - Total    |                 |        |        | \$3,434.00     |   |  |  |
| 0090         4 IN. WHITE<br>PAVEMENT<br>MARKING         Material         Material         Nov 2,<br>2022         SYSTEM         (\$11,450.69)           5         Nov 15,<br>2022         SYSTEM         \$11,450.69         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hallet1 overridding Payment           5         Nov 15,<br>2022         SYSTEM         (\$11,450.69)         This adjustment offsets the original system-generated Material Payment           6         Dec 1,<br>2022         SYSTEM         (\$11,450.69)         This adjustment offsets the original system-generated Material Payment           6         Dec 1,<br>2022         SYSTEM         (\$11,450.69)         This adjustment offsets the original system-generated Material Payment           6         Dec 1,<br>2022         SYSTEM         (\$11,450.69)         This adjustment offsets the original system-generated Material Payment           7         Dec 15,<br>2022         SYSTEM         (\$11,450.69)         This adjustment offsets the original system-generated Material Payment   |         |        |                | MaterialCredit  | - Total    |                 |        |        | \$3,434.00     |   |  |  |
| WATERBORNE<br>PAVEMENT<br>MARKING       WATERBORNE<br>PAVEMENT         MARKING       5       Nov 15,<br>2022       SYSTEM       \$\$11,450.69       This adjustment offsets the original system-generated Material Payment<br>Estimate tem Adjustment (0008) due to user hallet1 overridding Payment         5       Nov 15,<br>2022       SYSTEM       (\$\$11,450.69       This adjustment offsets the original system-generated Material Payment         6       Dec 1,<br>2022       SYSTEM       \$\$11,450.69       This adjustment offsets the original system-generated Material Payment         6       Dec 1,<br>2022       SYSTEM       \$\$11,450.69       This adjustment offsets the original system-generated Material Payment         6       Dec 1,<br>2022       SYSTEM       \$\$11,450.69       This adjustment offsets the original system-generated Material Payment         7       Dec 15,<br>2022       SYSTEM       \$\$11,450.69       This adjustment offsets the original system-generated Material Payment         7       Dec 15,<br>2022       SYSTEM       \$\$11,450.69       This adjustment (0003) due to user hallet1 overridding Payment         7       Dec 15,<br>2022       SYSTEM       \$\$11,450.69       This adjustment (0003) due to user hallet1 overridding Payment  |         | 0070 - | Total          |                 |            |                 |        |        | \$0.00         |   |  |  |
| MARKING       5       Nov 15, 2022       SYSTEM       \$11,450.69       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate         5       Nov 15, 2022       SYSTEM       (\$11,450.69)       This adjustment offsets the original system-generated Material Payment Estimate         6       Dec 1, 2022       SYSTEM       \$11,450.69       This adjustment offsets the original system-generated Material Payment Estimate         6       Dec 1, 2022       SYSTEM       \$11,450.69       This adjustment offsets the original system-generated Material Payment Estimate         6       Dec 1, 2022       SYSTEM       \$11,450.69       This adjustment offsets the original system-generated Material Payment Estimate         7       Dec 15, 2022       SYSTEM       \$11,450.69       This adjustment offsets the original system-generated Material Payment Estimate         7       Dec 15, SYSTEM       \$11,450.69       This adjustment offsets the original system-generated Material Payment Estimate   |         | 0090   | WATERBORNE     | Material        |            | 4               |        | SYSTEM | (\$11,450.69)  |   |  |  |
| 2022       2022       2024         6       Dec 1, 2022       SYSTEM       \$11,450.69       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         6       Dec 1, 2022       SYSTEM       (\$11,450.69)       This adjustment (0003) due to user hallet1 overridding Payment         6       Dec 1, 2022       SYSTEM       (\$11,450.69)       This adjustment offsets the original system-generated Material Payment         7       Dec 15, 2022       SYSTEM       \$11,450.69)       This adjustment offsets the original system-generated Material Payment         7       Dec 15, SYSTEM       \$11,450.69)       Estimate Exception 2 on the current Payment Estimate.         7       Dec 15, SYSTEM       (\$11,450.69)       This adjustment (0003) due to user hallet1 overridding Payment         Fistimate Exception 2 on the current Payment Estimate.       This adjustment (0003) due to user hallet1 overridding Payment  |         |        |                |                 |            | 5               |        | SYSTEM | \$11,450.69    | Estimate Item Adjustment (0008) due to user hallet1 overridding Payment |  |  |
| 2022       2022       Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.         6       Dec 1, 2022       SYSTEM (\$11,450.69)         7       Dec 15, 2022       SYSTEM (\$11,450.69)         7       Dec 15, SYSTEM (\$11,450.69)         7       Dec 15, SYSTEM (\$11,450.69)  |         |        |                |                 |            | 5               |        | SYSTEM | (\$11,450.69)  |   |  |  |
| 2022     2022       7     Dec 15,<br>2022   |         |        |                |                 |            | 6               |        | SYSTEM | \$11,450.69    | Estimate Item Adjustment (0003) due to user hallet1 overridding Payment |  |  |
| 2022     Estimate Item Adjustment (0003) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.       7     Dec 15, SYSTEM (\$11,450.69)   |         |        |                |                 |            | 6               |        | SYSTEM | (\$11,450.69)  |   |  |  |
|   |         |        |                |                 |            |                 |        |        | \$11,450.69    | Estimate Item Adjustment (0003) due to user hallet1 overridding Payment |  |  |
|   |         |        |                |                 |            | 7               |        | SYSTEM | (\$11,450.69)  |   |  |  |



| -       |        |  |                          |                             | _              |                 |               |               |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|-----------------|--------|---------------|--|---|-----------------|-----------------|--------------|---------------|-----------------|--------|-------------|--|--------|------------|--|--------|---------------|--|
| Project | Line   | Description                            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
| JNE0166 | 0090   | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT  | Material                 |                             | 8              | Dec 30,<br>2022 | SYSTEM        | \$11,450.69   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hallet1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        | MARKING                                |                          |                             | 8              | Dec 30,<br>2022 | SYSTEM        | (\$11,450.69) |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          |                             | 9              | Jan 13,<br>2023 | SYSTEM        | \$11,450.69   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hallet1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          |                             | 9              | Jan 13,<br>2023 | SYSTEM        | (\$11,450.69) |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          | - Total                     |                |                 |               | (\$11,450.69) |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  | Material - Tota          | I                           |                |                 |               | (\$11,450.69) |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  | MaterialCredit           |                             | 5              | Nov 15,<br>2022 | SYSTEM        | \$11,450.69   |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          | - Total                     |                |                 |               | \$11,450.69   |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  | MaterialCredit           | - Total                     |                |                 |               | \$11,450.69   |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  | Other Item<br>Adjustment | REFL                        | 7              | Dec 15,<br>2022 | hallet1       | (\$31.19)     | Retro adjustments for Rt N and J   |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          |                             | 8              | Dec 30,<br>2022 | hallet1       | (\$1,905.60)  | Retro adjustment for Rt A and J. Report can be found on file in E-Projects.  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          | REFL - Tota                 | ıl             |                 |               | (\$1,936.79)  |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  | Other Item Adj           | justment - To               | tal            |                 |               | (\$1,936.79)  |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         | 0090 - | Total                                  |                          |                             |                |                 |               | (\$1,936.79)  |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         | 0100   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT | Material                 |                             | 3              | Oct 17,<br>2022 | SYSTEM        | \$29,389.76   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user terrej2 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        | MARKING                                |                          |                             |                |                 |               |               |  |                 |        |               |  |   | 3               | Oct 17,<br>2022 | SYSTEM       | (\$29,389.76) |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          |                             |                |                 |               |               |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        | 4          | Nov 2,<br>2022   | SYSTEM | (\$53,004.64) |  |
|         |        |  |                          |                             |                |                 |               |               |  |                 |        |               |  |   |                 |                 |              | 5             | Nov 15,<br>2022 | SYSTEM | \$27,993.92 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hallet1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |        |            |  |        |               |  |
|         |        |  |                          |                             |                |                 |               |               | 5  | Nov 15,<br>2022 | SYSTEM | (\$27,993.92) |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          |                             | 6              | Dec 1,<br>2022  | SYSTEM        | \$17,052.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hallet1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          |                             | 6              | Dec 1,<br>2022  | SYSTEM        | (\$17,052.80) |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          |                             | 7              | Dec 15,<br>2022 | SYSTEM        | \$5,886.08    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hallet1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          |                             |                |                 |               |               |  |                 |        |               |  | 7 | Dec 15,<br>2022 | SYSTEM          | (\$5,886.08) |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          |                             |                |                 |               |               |  |                 |        |               |  |   |                 |                 |              |               |                 |        | 8           | Dec 30,<br>2022  | SYSTEM | \$5,886.08 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hallet1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |        |               |  |
|         |        |  |                          |                             | 8              | Dec 30,<br>2022 | SYSTEM        | (\$5,886.08)  |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          |                             |                |                 |               |               |  |                 |        |               |  |   |                 |                 |              |               |                 |        | 9           | Jan 13,<br>2023  | SYSTEM | \$5,886.08 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hallet1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |        |               |  |
|         |        |  |                          |                             | 9              | Jan 13,<br>2023 | SYSTEM        | (\$5,886.08)  |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          | - Total                     |                |                 |               | (\$53,004.64) |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  | Material - Tota          | I                           |                |                 |               | (\$53,004.64) |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  | MaterialCredit           |                             | 5              | Nov 15,<br>2022 | SYSTEM        | \$53,004.64   |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  |                          | - Total                     |                |                 |               | \$53,004.64   |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  | MaterialCredit           | - Total                     |                |                 |               | \$53,004.64   |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  | Other Item               | REFL                        | 7              | Dec 15,         | hallet1       | \$1,688.52    | Retro adjustments for Rt EE, N, J, JJ, HH  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |
|         |        |  | Adjustment               |                             |                | 2022            |               |               |  |                 |        |               |  |   |                 |                 |              |               |                 |        |             |  |        |            |  |        |               |  |



Jan 19, 2023

| Project | Line   | Description                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                   | Remarks   |
|---------|--------|-----------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|---|
| JNE0166 | 0100   | 4 IN. YELLOW<br>WATERBORNE        | Other Item<br>Adjustment | REFL - Tota                 | I              |                 |               | \$1,688.52               |   |
|         |        | PAVEMENT<br>MARKING               | Other Item Ad            | justment - To               | tal            |                 |               | \$1,688.52               |   |
|         | 0100 - | Total                             |                          |                             |                |                 |               | \$1,688.52               |   |
|         | 0120   | BITUMINOUS<br>PAVEMENT            | Other Item<br>Adjustment | ACAD                        | 4              | Nov 2,<br>2022  | hallet1       | \$955.23                 | Ac Adjustment spread sheet uploaded to E-Projects   |
|         |        | MIXTURE<br>PG58-22 (SUR           |                          |                             | 5              | Nov 15,<br>2022 | hallet1       | (\$30,343.69)            | AC adjustment for SL22-48 and SL22-53   |
|         |        |                                   |                          | ACAD - Tota                 | al             |                 |               | (\$29,388.46)            |   |
|         |        |                                   |                          | SUBI                        | 5              | Nov 16,<br>2022 | vierss        | (\$19,979.55)            | 50% deduct for the 261 ton laid on RTE E above 350F   |
|         |        |                                   |                          |                             | 7              | Dec 15,<br>2022 | vierss        | \$11,987.73              | A 50% deduction was applied on Estimate 5 for substandard item. The deduction is being reduced to 20% for marred surface and lack of quality control of the mix placed in excess of 350F. The performance of the mix in this location will be evaluated at Final Inspection for acceptance. |
|         |        |                                   |                          | SUBI - Total                |                |                 |               | (\$7,991.82)             |   |
|         |        |                                   | Other Item Ad            | justment - To               | tal            | _               |               | (\$37,380.28)            |   |
|         |        |                                   | Overrun                  | Overrun                     | 5              | Nov 15,<br>2022 | SYSTEM        | (\$34,292.87)            |   |
|         |        |                                   |                          |                             | 9              | Jan 13,<br>2023 | SYSTEM        | \$34,292.87              | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',153.10000 - 153.10000, 'is<br>applied (if non-zero).   |
|         |        |                                   |                          | Overrun - To                | otal           |                 |               | \$0.00                   |   |
|         |        |                                   | Overrun - Tota           |                             |                |                 |               | \$0.00                   |   |
|         | 0120 - | Total                             |                          |                             |                |                 |               | (\$37,380.28)            |   |
|         | 0130   | BITUMINOUS<br>PAVEMENT<br>MIXTURE | Material                 |                             | 3              | Oct 17,<br>2022 | SYSTEM        | \$91,383.86              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user terrej2 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        | PG58-22 (SUR                      |                          |                             | 3              | Oct 17,<br>2022 | SYSTEM        | (\$91,383.86)            |   |
|         |        |                                   |                          | - Total                     |                |                 |               | \$0.00                   |   |
|         |        |                                   | Material - Tota          | ıl                          |                |                 |               | \$0.00                   |   |
|         |        |                                   | Other Item<br>Adjustment | ACAD                        | 3              | Oct 17,<br>2022 | terrej2       | \$207.07                 |   |
|         |        |                                   |                          |                             | 4              | Nov 2,<br>2022  | hallet1       | \$553.53                 | AC adjustment spread sheet uploaded to E-project  |
|         |        |                                   |                          | ACAD - Tota                 |                |                 |               | \$760.60                 |   |
|         |        |                                   | Other Item Ad            | justment - To               | tal            |                 |               | \$760.60                 |   |
|         | 0130 - |                                   | 0.1. 1:                  |                             | 0              | 0.1.1           |               | \$760.60                 |   |
|         | 0140   | BITUMINOUS<br>PAVEMENT<br>MIXTURE | Other Item<br>Adjustment | ACAD                        |                | Oct 1,<br>2022  | hallet1       | \$1,031.64               | AC adjustment for 3056.71 tons that was laid on Rt JJ Macon county  |
|         |        | PG58-22 (SUR                      | Otherster                | ACAD - Tota                 |                |                 |               | \$1,031.64               |   |
|         | 0140 - | Total                             | Other Item Ad            | ustment - 10                | tal            |                 |               | \$1,031.64<br>\$1,031.64 |   |
|         | 0140 - | BITUMINOUS<br>PAVEMENT<br>MIXTURE | Material                 |                             | 1              | Sep 16,<br>2022 | SYSTEM        | \$84,095.28              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hallet1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        | PG58-22 (SUR                      |                          |                             | 1              | Sep 16,<br>2022 | SYSTEM        | (\$84,095.28)            |   |
|         |        |                                   |                          | - Total                     |                |                 |               | \$0.00                   |   |
|         |        |                                   | Material - Tota          |                             |                |                 |               | \$0.00                   |   |
|         |        |                                   | Other Item<br>Adjustment | ACAD                        | 1              | Sep 16,<br>2022 | hallet1       | \$181.36                 |   |
|         |        |                                   |                          |                             | 2              | Oct 1,<br>2022  | hallet1       | \$1.13                   | AC adjustment for Rt J Linn county for 3.36 tons of asphalt. This is a correction for estimate 0001 for asphalt that was laid on 9-15-22  |
|         |        |                                   |                          |                             | 2              | Oct 1,<br>2022  | hallet1       | \$5,652.54               | AC adjustment for Rt J Macon county for 16748.27 tons of asphalt  |
|         |        |                                   |                          |                             | 3              | Oct 17,<br>2022 | terrej2       | \$2,802.91               |   |
|         |        |                                   |                          | ACAD - Tota                 | al             |                 |               | \$8,637.94               |   |



Jan 19, 2023

| Project | Line   | Description                                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date           | Created<br>By | Amount                | Remarks   |
|---------|--------|---|--------------------------|-----------------------------|----------------|---------------------------|---------------|-----------------------|---|
| JNE0166 | 0150   | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG58-22 (SUR | Other Item Ad            | ijustment - To              | tal            |                           |               | \$8,637.94            |   |
|         | 0150 - | Total   |                          |                             |                |                           |               | \$8,637.94            |   |
|         | 0160   | BITUMINOUS<br>PAVEMENT<br>MIXTURE                 | Material                 |                             | 3              | Oct 17,<br>2022           | SYSTEM        | \$1,098,055.48        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user terrej2 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        | PG58-22 (SUR                                      |                          |                             | 3              | Oct 17,<br>2022           | SYSTEM        | (\$1,098,055.48)      |   |
|         |        |   |                          |                             | 4              | Nov 2,<br>2022            | SYSTEM        | \$631,555.48          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hallet1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |   |                          |                             | 4              | Nov 2,<br>2022            | SYSTEM        | (\$631,555.48)        |   |
|         |        |   |                          | - Total                     |                |                           |               | \$0.00                |   |
|         |        |   | Material - Tota          | al                          |                |                           |               | \$0.00                |   |
|         |        |   | Other Item<br>Adjustment | ACAD                        |                | Oct 17,<br>2022           | terrej2       | \$2,408.09            |   |
|         |        |   |                          | ACAD - Tota                 |                |                           |               | \$2,408.09            |   |
|         |        |   | Other Item Ad            | justment - To               | tal            |                           |               | \$2,408.09            |   |
|         | 0160 - |   |                          |                             |                |                           |               | \$2,408.09            |   |
|         | 0200   | BITUMINOUS<br>PAVEMENT<br>MIXTURE                 | Material                 |                             | 3              | Oct 17,<br>2022           | SYSTEM        | \$1,337,684.70        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user terrej2 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        | PG58-22 (SUR                                      |                          |                             | 3              | Oct 17,<br>2022           | SYSTEM        | (\$1,337,684.70)      |   |
|         |        |   |                          | - Total                     |                |                           |               | \$0.00                |   |
|         |        |   | Material - Tota          | al                          |                |                           |               | \$0.00                |   |
|         |        |   | Other Item<br>Adjustment | ACAD                        |                | Oct 17,<br>2022           | terrej2       | \$3,078.64            |   |
|         |        |   |                          | ACAD - Tota                 |                |                           |               | \$3,078.64            |   |
|         |        |   | Other Item Ad            | ner Item Adjustment - Total |                |                           |               | \$3,078.64            |   |
|         | 0200 - | Total   |                          |                             |                |                           |               | \$3,078.64            |   |
|         | 0210   | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG58-22 (SUR | Material                 |                             | 3              | Oct 17,<br>2022           | SYSTEM        | \$318,777.64          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user terrej2 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        | F 630-22 (SUIT                                    |                          |                             | 3              | Oct 17,<br>2022           | SYSTEM        | (\$318,777.64)        |   |
|         |        |   |                          | - Total                     |                |                           |               | \$0.00                |   |
|         |        |   | Material - Tota          | al                          |                |                           |               | \$0.00                |   |
|         |        |   | Other Item<br>Adjustment | ACAD                        |                | Oct 17,<br>2022           | terrej2       | \$756.59              |   |
|         |        |   |                          |                             | 4              | Nov 2,<br>2022            | hallet1       | \$6,410.16            | AC adjustment spreadsheet uploaded to E-projects. This adjustment is for the SL 22-48 mix   |
|         |        |   |                          |                             | 4              | Nov 2,<br>2022<br>Nov 15, | hallet1       | \$686.63 (\$6,519.59) | AC adjustment spreadsheet was uploaded to E-projects. This adjustment is for<br>the SL22-53 mix.<br>AC adjustment on SL 22-48   |
|         |        |   |                          |                             |                | 2022                      |               | ,                     |   |
|         |        |   |                          | ACAD - Tota                 |                |                           |               | \$1,333.79            |   |
|         |        |   |                          | SUBI                        |                | Nov 16,<br>2022           | vierss        | (\$55,142.00)         | 50% deduct for the 698 tons laid on RTE A at 2% low AC content.   |
|         |        |   |                          |                             | 7              | Dec 15,<br>2022           | vierss        | \$23,540.05           | A 50% deduction was previously applied to this item. The deduction is being reduced to 20% for lack of quality control and reduced durability of the mix. Additionally, \$9,545.15 is being withheld for the cost of the oil required oil not supplied. The performance of the mix in this location will be evaluated at Final Inspection for acceptance. |
|         |        |   |                          | SUBI - Tota                 |                |                           |               | (\$31,601.95)         |   |
|         |        |   | Other Item Ad            |                             |                |                           |               | (\$30,268.16)         |   |
|         |        |   | Overrun                  | Overrun                     |                | Nov 15,<br>2022           | SYSTEM        | (\$111,720.22)        | Hait mine based on successful successful of the twenty for the twenty of the second second second second second   |
|         |        |   |                          |                             | 9              | Jan 13,<br>2023           | SYSTEM        | \$111,720.22          | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',158.00000 - 158.00000, 'is   |



| Project         | Line           | Description  | Adjustment<br>Type  | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks                |
|-----------------|----------------|--------------|---------------------|-----------------------------|----------------|-----------------|---------------|---------------|------------------------|
| JNE0166         | 0210           | BITUMINOUS   | Overrun             | Overrun                     |                |                 |               |               | applied (if non-zero). |
|                 |                | MIXTURE      | PAVEMENT<br>MIXTURE |                             |                |                 |               | \$0.00        |                        |
|                 |                | PG58-22 (SUR | Overrun - Tota      | al                          |                |                 |               | \$0.00        |                        |
|                 | 0210 -         | Total        |                     |                             |                |                 |               | (\$30,268.16) |                        |
| JNE0166 ·       | NE0166 - Total |              |                     |                             |                |                 |               | (\$51,979.80) |                        |
| Overall - Total |                |              |                     |                             |                |                 |               | (\$51,979.80) |                        |