



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

Report Generated on January 5, 2024

Pay Estimate Created Date: January 2, 2024

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>21 | <b>Contract ID</b> 220916-A05<br><b>Prime Contractor</b> Ideker, Inc. | <b>Pay Period Start</b> December 16, 2023<br><b>Pay Period End</b> January 1, 2024 | <b>Original Contract Amount</b> \$2,907,250.98<br><b>Net Change Order Amount</b> \$69,511.95<br><b>Current Contract Amount</b> \$2,976,762.93 |
|---------------------------------------|---|--|---|

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | drownm1 |
| January 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| January 4, 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 1, 2023         | November 1, 2023        |                        | 102.84%                               |

| Contract Informational Dates |                          |                         | Milestones                                       |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                                 | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time JSP<br>B Calendar Days | July 30, 2023            | July 30, 2023           | -158                        |                   |
| Awarded Date                 | October 5, 2022          | October 5, 2022         |  |                          |                         |                             |                   |
| Letting Date                 | September 16, 2022       | September 16, 2022      |  |                          |                         |                             |                   |
| Notice to Proceed Date       | December 5, 2022         | December 5, 2022        |  |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |  |                          |                         |                             |                   |
| Work Began Date              | May 22, 2023             | May 22, 2023            |  |                          |                         |                             |                   |

**Contract Total Pay For Estimate No. 21**

|  | This Estimate | Previous       | To Date        |
|--|---------------|----------------|----------------|
| 220916-A05                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$3,061,375.37 | \$3,061,375.37 |
| Gross Item Adjustments                       | \$0.00        | (\$160,622.20) | (\$160,622.20) |
| Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$0.00         | \$0.00         |
|  |               | \$2,900,753.17 | \$2,900,753.17 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Data Available

**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 January 5, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County  | Location of Work                         |
|----------------|----------------------|---------------------|-------|---------|--|
| JNW0011        | FAS S102(065)        | Resurface           | 33    | CLINTON | on Rte 33 from US 36 to Clay County line |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |
|------------|-----------------------------------|---------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |
| JNW0011    | <b>Posted Item Pay</b>            | \$0.00        | \$3,061,375.37        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | (\$160,622.20)        |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$2,900,753.17</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                |



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

Report Generated on January 5, 2024

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation              | Entered By | Status       |
|--|--------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 220916-A05, Contract Project JNW0011, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3049910, Minor Item. | Working on change order. | drownm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-A05, Contract Project JNW0011, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020521, Minor Item. | Working on change order. | drownm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-A05, Contract Project JNW0011, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6200015, Minor Item. | Working on change order. | drownm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-A05, Contract Project JNW0011, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6221001, Minor Item. | Working on change order. | drownm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-A05, Contract Project JNW0011, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6224010, Minor Item. | Working on change order. | drownm1    | Acknowledged |



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

Report Generated on January 5, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 220916-A05   | JNW0011     | 0001     | 0010     | 3049910   | MISC.Permanent Aggregate Edge Treatment  | 3,558.40     | 0.00             | 3,558.40               | TONS | 5,140.31                  | \$48.21               | \$247,814.35   |
|  |             | 0001     | 0020     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                              | 16,028.10    | 0.00             | 16,028.10              | TONS | 16,275.60                 | \$93.81               | \$1,526,814.04   |
|  |             | 0001     | 0030     | 4031058   | INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00            | \$0.00   |
|  |             | 0001     | 0040     | 4071005   | TACK COAT  | 99,596.00    | 0.00             | 99,596.00              | GAL  | 20,416.00                 | \$0.70                | \$14,291.20  |
|  |             | 0001     | 0050     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,500.00            | \$5,000.00   |
|  |             | 0001     | 0060     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,651.00     | 195.37           | 1,846.37               | TONS | 1,846.37                  | \$132.06              | \$243,831.62   |
|  |             | 0001     | 0070     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 5,003.20     | 454.12           | 5,457.32               | SQYD | 5,457.32                  | \$93.87               | \$512,278.63   |
|  |             | 0001     | 0080     | 6161005   | CONSTRUCTION SIGNS   | 2,063.00     | 437.00           | 2,500.00               | SQFT | 2,500.00                  | \$5.50                | \$13,750.00  |
|  |             | 0001     | 0090     | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00       | 0.00             | 100.00                 | EA   | 0.00                      | \$26.00               | \$0.00   |
|  |             | 0001     | 0100     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,600.00            | \$0.00   |
|  |             | 0001     | 0110     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$306,420.92          | \$0.00   |
|  |             | 0001     | 0111     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$292,341.92          | \$292,341.92   |
|  |             | 0001     | 0120     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                | 230.00       | 0.00             | 230.00                 | LF   | 0.00                      | \$6.00                | \$0.00   |
|  |             | 0001     | 0130     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                               | 24.00        | 0.00             | 24.00                  | LF   | 48.00                     | \$14.00               | \$672.00   |
|  |             | 0001     | 0140     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES          | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$7.00                | \$70.00  |
|  |             | 0001     | 0150     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 217,209.00   | 0.00             | 217,209.00             | LF   | 216,677.00                | \$0.19                | \$41,168.63  |
|  |             | 0001     | 0160     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 162,907.00   | 0.00             | 162,907.00             | LF   | 129,101.50                | \$0.19                | \$24,529.28  |
|  |             | 0001     | 0170     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)       | 15,666.00    | 0.00             | 15,666.00              | SQYD | 15,910.68                 | \$2.14                | \$34,048.86  |
|  |             | 0001     | 0180     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 428.00       | 0.00             | 428.00                 | SQYD | 1,276.55                  | \$71.04               | \$90,685.83  |
|  |             | 0001     | 5001     | 6189901   | MISC.Line for Contract Bond  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$14,079.00           | \$14,079.00  |
|  |             | 0001     | 5002     | 1099901   | MISC.Full Depth Patch Repair   | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$5,079.64            | \$0.00   |
| <b>Project JNW0011 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           | <b>\$3,061,375.35</b> |  |
| <b>220916-A05 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |                       | <b>\$3,061,375.35</b>                                  |



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

Report Generated on January 5, 2024

**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).**

| Project | Line Number | DWR Date     | Total Quantity Posted For DWR Date | Sign Information                                 | Station | Log Mile | Location        | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|--------------|------------------------------------|--|---------|----------|-----------------|-----------------|--------------|--------------|----------------------|------------------|
| JNW0011 | 0080        | May 23, 2023 | 1772                               | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.011    | Short St E      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.042    | Main S          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.08     | SE 220th St W   | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.088    | South St W      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | GO20-2 48x24 8.00 END ROAD WORK                  |         | 0.089    | RT A NB         | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.094    | Main W          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.098    | SE 209th St W   | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.12     | Se 228th St W   | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.139    | Cedar St W      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.214    | South St E      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.32     | Cedar St E      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.322    | Plattsburg St W | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.33     | Walnut St E     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.37     | Oak St E        | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.384    | Walnut St W     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.418    | Oak St W        | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.44     | Clinton St E    | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.538    | Maple St E      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.574    | Clinton St W    | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.575    | Plattsburg St E | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 0.911    | SE Fox run Rd S | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 1.106    | SE 235 St W     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   |         | 1.516    | NW 352          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW |         | 11.338   | MO 33           | 11.00           | 1.50         |              |                      | 16.50            |
|         |             |              |                                    | WO8-12 48x48 16.00 NO CENTER LINE                |         | 11.375   | US 33 S         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                  |         | 11.409   | US 33 S         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR     |         | 12.141   | Mo 33 S         | 2.00            | 8.75         |              |                      | 17.50            |
|         |             |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                  |         | 12.394   | US 33 S         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE            |         | 12.548   | MO 33 N         | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |              |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES       |         | 12.613   | MO 33 N         | 1.00            | 10.00        |              |                      | 10.00            |
|         |             |              |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE      |         | 12.681   | MO 33 N         | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |              |                                    | WO8-12 48x48 16.00 NO CENTER                     |         | 13.369   | US 33 S         | 1.00            | 16.00        |              |                      | 16.00            |



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**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).**

| Project | Line Number | DWR Date     | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile | Location    | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|--------------|------------------------------------|--|---------|----------|-------------|-----------------|--------------|--------------|----------------------|------------------|
| JNW0011 | 0080        | May 23, 2023 | 1772                               | LINE   |         |          |             |                 |              |              |                      |                  |
|         |             |              |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 13.397   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 14.382   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 15.359   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 15.392   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 16.393   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-7 (SYMBOL) WITH FLAGS 48x48 16.00 FLAGGER |         | 16.493   | MO 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-4 ROAD AHEAD 48x48 16.00 ONE LANE         |         | 16.599   | MO 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00 |         | 16.821   | RT A SB     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 16.878   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 16.908   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00 |         | 167.481  | US 36 W     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-4 ROAD AHEAD 48x48 16.00 ONE LANE         |         | 167.589  | US 36 W     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | CONST-7 WORK ZONE 48x24 8.00 RATE OUR          |         | 167.641  | US 36 WB    | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |              |                                    | GO20-1 ROAD WORK NEXT XX MILES 60x24 10.00     |         | 167.686  | US 36 WB    | 1.00            | 10.00        |              |                      | 10.00            |
|         |             |              |                                    | WO20-7 (SYMBOL) WITH FLAGS 48x48 16.00 FLAGGER |         | 167.82   | US 36 W     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | CONST-8 WORK ZONE NO PHONE ZONE 48x36 12.00    |         | 167.834  | US 36 WB    | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |              |                                    | WO20-4 ROAD AHEAD 48x48 16.00 ONE LANE         |         | 167.895  | US 36 WB    | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | GO20-2 WORK 48x24 8.00 END ROAD                |         | 167.982  | US 36 WB    | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |              |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 17.902   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 18.88    | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 18.906   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00 |         | 19.454   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-4 ROAD AHEAD 48x48 16.00 ONE LANE         |         | 19.552   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO3-4 PREPARED TO STOP 8x48 16.00 BE           |         | 19.568   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-7 (SYMBOL) WITH FLAGS 48x48 16.00 FLAGGER |         | 19.757   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 19.894   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-4 ROAD AHEAD 48x48 16.00 ONE LANE         |         | 19.991   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | GO20-4a FOR PILOT CAR 42x30 8.75 PLEASE WAIT   |         | 2.682    | Platte RD E | 3.00            | 8.75         |              |                      | 26.25            |
|         |             |              |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 20.45    | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 21.492   | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 22.47    | US 33 S     | 1.00            | 16.00        |              |                      | 16.00            |



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| Project | Line Number | DWR Date     | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|--------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| JNW0011 | 0080        | May 23, 2023 | 1772                               | WO8-11 48x48 16.00 UNEVEN LANES                |         | 22.498   | US 33 S  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 23.528   | US 33 S  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 24.303   | US 36 E  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | 24.453   | US 36 E  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE         |         | 24.495   | US 36 EB | 1.00            | 18.00        |              |                      | 18.00            |
|         |             |              |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | 24.536   | US 36 EB | 1.00            | 10.00        |              |                      | 10.00            |
|         |             |              |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP           |         | 24.551   | US 36 EB | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | 24.654   | US 36 EB | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | 24.71    | US 36 EB | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |              |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP           |         | 24.764   | US 36 EB | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 24.788   | US 36 E  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | GO20-2 48x24 8.00 END ROAD WORK                |         | 24.903   | US 36 EB | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |              |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 24.924   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 24.963   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 25.962   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 26.963   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 26.988   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 27.393   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | 27.557   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP           |         | 27.668   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | 27.777   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 27.993   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 28.217   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | 28.291   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | 28.433   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 29.879   | MO 116 W | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | GO20-2 48x24 8.00 END ROAD WORK                |         | 29.991   | MO 116 W | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 30.169   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | GO20-2 48x24 8.00 END ROAD WORK                |         | 30.299   | MO 116 W | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |              |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 31.138   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 31.17    | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 32.171   | US 33 N  | 1.00            | 16.00        |              |                      | 16.00            |



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| Project  | Line Number | DWR Date                                       | Total Quantity Posted For DWR Date | Sign Information                               | Station           | Log Mile | Location          | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--|-------------|--|------------------------------------|--|-------------------|----------|-------------------|-----------------|--------------|--------------|----------------------|------------------|
| JNW0011  | 0080        | May 23, 2023                                   | 1772                               | LANES  |                   |          |                   |                 |              |              |                      |                  |
|  |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                   | 32.782   | MO 33 N           | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |                   | 32.796   | US 33 N           | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |                   | 32.826   | US 33 N           | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |                   | 33.827   | US 33 N           | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |                   | 34.5     | MO 33 N           | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP           |                   | 34.581   | MO 33 N           | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE          |                   | 34.65    | MO 116 W          | 1.00            | 8.00         |              |                      | 8.00             |
|  |             |  |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |                   | 34.682   | MO 33 N           | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |                   | 34.743   | MO 116 W          | 1.00            | 10.00        |              |                      | 10.00            |
|  |             |  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |                   | 34.791   | US 33 N           | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |                   | 34.83    | US 33 N           | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |                   | 34.845   | MO 116 W          | 1.00            | 12.00        |              |                      | 12.00            |
|  |             |  |                                    | GO20-2 48x24 8.00 END ROAD WORK                |                   | 35.165   | 116 W             | 1.00            | 8.00         |              |                      | 8.00             |
|  |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |                   | 35.821   | US 33 N           | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |                   | 36.791   | US 33 N           | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |                   | 36.824   | US 33 N           | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | GO20-2 48x24 8.00 END ROAD WORK                |                   | 36.878   | MO 33 S           | 1.00            | 8.00         |              |                      | 8.00             |
|  |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |                   | 37.819   | US 33 N           | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                   | 4.56     | RT V W            | 1.00            | 16.00        |              |                      | 16.00            |
|  |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                                    | 4.673  | RT P W            | 1.00     | 16.00             |                 |              | 16.00        |                      |                  |
|  |             | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |                                    | 42.647   | MO 116 E          | 1.00     | 10.00             |                 |              | 10.00        |                      |                  |
|  |             | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |                                    | 42.741   | MO 116            | 1.00     | 12.00             |                 |              | 12.00        |                      |                  |
|  |             | May 31, 2023                                   | 338                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                   | 0.144    | CRD NE 280th St E | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                   | 4.753    | CRD NE 280th RD W | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                   | 0.251    | NW 310th St E     | 1.00            | 16.00        |              |                      | 16.00            |
|  |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                   | 0.295    | RT H E            | 1.00            | 16.00        |              |                      | 16.00            |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |             |  |                                    | 0.364  | CRD NE 270th St W | 1.00     | 16.00             |                 |              | 16.00        |                      |                  |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |             |  |                                    | 0.578  | NE 320th St W     | 1.00     | 16.00             |                 |              | 16.00        |                      |                  |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |             |  |                                    | 1.314  | NE 305th St W     | 1.00     | 16.00             |                 |              | 16.00        |                      |                  |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |             |  |                                    | 1.314  | NW 352nd ST W     | 1.00     | 16.00             |                 |              | 16.00        |                      |                  |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |             |  |                                    | 1.368  | NW 352nd ST E     | 1.00     | 16.00             |                 |              | 16.00        |                      |                  |





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| Project | Line Number | DWR Date     | Total Quantity Posted For DWR Date | Sign Information                                  | Station | Log Mile | Location               | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|--------------|------------------------------------|---|---------|----------|------------------------|-----------------|--------------|--------------|----------------------|------------------|
| JNW0011 | 0080        | May 31, 2023 | 338                                | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 1.568    | Shoemaker RD E         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 1.587    | NW 305th St E          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 1.829    | Platte Rd W            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 1.931    | CRD Brethern Church Rd | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 13.018   | RT NN E                | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR      |         | 15.331   | MO 33 SB               | 1.00            | 8.75         |              |                      | 8.75             |
|         |             |              |                                    | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 2.489    | Platte Rd E            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 2.512    | NW 312th St E          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 3.337    | NE 288th RD W          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 3.412    | NW 336th St E          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR      |         | 36.167   | MO 33 N                | 1.00            | 8.75         |              |                      | 8.75             |
|         |             |              |                                    | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 4.176    | RT T W                 | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD |         | 0.202    | NW 296th St E          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |              |                                    | <b>0080 - Total</b>                               |         |          |                        |                 |              |              |                      |                  |



# Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 220916-A05

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number                                | Created Date           | Created By | Amount         | Remarks   |         |                |  |                |                |              |  |
|---------|------|--------------------------|-----------------|-----------------------|--|------------------------|------------|----------------|---|---------|----------------|--|----------------|----------------|--------------|--|
| JNW0011 | 0010 | MISC. AGGREGATE FOR BASE | Material        |                       | 9  | Jul 5, 2023            | SYSTEM     | (\$48,133.83)  |   |         |                |  |                |                |              |  |
|         |      |                          |                 |                       | 10   | Jul 17, 2023           | SYSTEM     | \$221,806.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user drownm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |         |                |  |                |                |              |  |
|         |      |                          |                 |                       | 10   | Jul 17, 2023           | SYSTEM     | (\$221,806.50) |   |         |                |  |                |                |              |  |
|         |      |                          |                 |                       |  | - Total                |            |                |   |         |                | (\$48,133.83)  |                |                |              |  |
|         |      |                          |                 |                       |  | Material - Total       |            |                |   |         |                | (\$48,133.83)  |                |                |              |  |
|         |      |                          |                 |                       |  | MaterialCredit         |            | 10             | Jul 17, 2023  | SYSTEM  | \$48,133.83    |  |                |                |              |  |
|         |      |                          |                 |                       |  | - Total                |            |                |   |         |                | \$48,133.83  |                |                |              |  |
|         |      |                          |                 |                       |  | MaterialCredit - Total |            |                |   |         |                | \$48,133.83  |                |                |              |  |
|         |      |                          |                 |                       |  | Overrun                | Overrun    | 10             | Jul 17, 2023  | SYSTEM  | (\$50,256.04)  |  |                |                |              |  |
|         |      |                          |                 |                       |  |                        |            | 11             | Aug 2, 2023   | SYSTEM  | (\$26,007.85)  |  |                |                |              |  |
|         |      |                          |                 |                       |  | Overrun - Total        |            |                |   |         |                | (\$76,263.89)  |                |                |              |  |
|         |      |                          |                 |                       |  | Overrun - Total        |            |                |   |         |                | (\$76,263.89)  |                |                |              |  |
|         |      |                          |                 |                       |  | 0010 - Total           |            |                |   |         |                | (\$76,263.89)  |                |                |              |  |
|         |      |                          | 0020            | 0020                  | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Material               |            | 8              | Jun 15, 2023  | SYSTEM  | (\$718,199.04) |  |                |                |              |  |
|         |      |                          |                 |                       |  |                        |            | - Total        |   |         |                |  | (\$718,199.04) |                |              |  |
|         |      |                          |                 |                       |  |                        |            |                | Material - Total  |         |                |  |                | (\$718,199.04) |              |  |
|         |      |                          |                 |                       |  |                        |            |                | MaterialCredit  |         | 9              | Jul 5, 2023  | SYSTEM         | \$718,199.04   |              |  |
|         |      |                          |                 |                       |  |                        |            |                | - Total   |         |                |  |                |                | \$718,199.04 |  |
|         |      |                          |                 |                       |  |                        |            |                | MaterialCredit - Total  |         |                |  |                |                | \$718,199.04 |  |
|         |      |                          |                 |                       |  |                        |            |                | Overrun   | Overrun | 9              | Jul 5, 2023  | SYSTEM         | (\$100,522.11) |              |  |
|         |      |                          |                 |                       |  |                        |            | 11             | Aug 2, 2023   | SYSTEM  | \$77,304.13    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '93.81000 - 93.81000, 'is applied (if non-zero). |                |                |              |  |
|         |      |                          |                 |                       |  | Overrun - Total        |            |                |   |         | (\$23,217.98)  |  |                |                |              |  |
|         |      |                          |                 |                       |  | Overrun - Total        |            |                |   |         |                | (\$23,217.98)  |                |                |              |  |
|         |      |                          | 0020 - Total    |                       |  |                        |            |                | (\$23,217.98)   |         |                |  |                |                |              |  |
| 0040    | 0040 | TACK COAT                | Material        |                       | 7  | Jun 2, 2023            | SYSTEM     | (\$1,103.20)   |   |         |                |  |                |                |              |  |
|         |      |                          |                 |                       | 8  | Jun 15, 2023           | SYSTEM     | (\$7,938.70)   |   |         |                |  |                |                |              |  |
|         |      |                          |                 |                       | 9  | Jul 5, 2023            | SYSTEM     | (\$13,818.70)  |   |         |                |  |                |                |              |  |
|         |      |                          |                 |                       | 10   | Jul 17, 2023           | SYSTEM     | (\$13,818.70)  |   |         |                |  |                |                |              |  |
|         |      |                          |                 |                       | 11   | Aug 2, 2023            | SYSTEM     | (\$13,276.20)  |   |         |                |  |                |                |              |  |
|         |      |                          |                 |                       | 12   | Aug 18, 2023           | SYSTEM     | (\$13,276.20)  |   |         |                |  |                |                |              |  |
|         |      |                          |                 |                       | - Total                                    |                        |            |                |   |         | (\$63,231.70)  |  |                |                |              |  |
|         |      |                          |                 |                       |  | Material - Total       |            |                |   |         | (\$63,231.70)  |  |                |                |              |  |
|         |      |                          |                 |                       |  | MaterialCredit         |            | 8              | Jun 15, 2023  | SYSTEM  | \$1,103.20     |  |                |                |              |  |
|         |      |                          |                 |                       |  |                        |            | 9              | Jul 5, 2023   | SYSTEM  | \$7,938.70     |  |                |                |              |  |
|         |      |                          |                 |                       |  |                        |            | 10             | Jul 17, 2023  | SYSTEM  | \$13,818.70    |  |                |                |              |  |
|         |      |                          |                 |                       |  |                        |            | 11             | Aug 2, 2023   | SYSTEM  | \$13,818.70    |  |                |                |              |  |
|         |      |                          |                 |                       |  |                        |            | 12             | Aug 18, 2023  | SYSTEM  | \$13,276.20    |  |                |                |              |  |
|         |      |                          |                 |                       | 13   | Sep 5,                 | SYSTEM     | \$13,276.20    |   |         |                |  |                |                |              |  |



## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 220916-A05

| Project                       | Line                | Description                                   | Adjustment Type | Other Adjustment Type         | Est. Number             | Created Date | Created By         | Amount  | Remarks  |        |                    |  |  |
|-------------------------------|---------------------|---|-----------------|-------------------------------|-------------------------|--------------|--------------------|---|--|--------|--------------------|--|--|
| JNW0011                       | 0040                | TACK COAT                                     | MaterialCredit  |                               |                         | 2023         |                    |   |  |        |                    |  |  |
|                               |                     |   |                 | <b>- Total</b>                |                         |              |                    |   |  |        | <b>\$63,231.70</b> |  |  |
|                               |                     |   |                 | <b>MaterialCredit - Total</b> |                         |              |                    |   |  |        | <b>\$63,231.70</b> |  |  |
|                               | <b>0040 - Total</b> |   |                 |                               |                         |              |                    |   | <b>\$0.00</b>  |        |                    |  |  |
|                               | 0060                | FURN & PLACE BIT. MATL FOR CL C PARTIAL       | Overrun         | Overrun                       | 8                       | Jun 15, 2023 | SYSTEM             | \$25,800.56   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user drownm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |                    |  |  |
|                               |                     |   |                 |                               | 8                       | Jun 15, 2023 | SYSTEM             | (\$25,800.56)   |  |        |                    |  |  |
|                               |                     |   |                 |                               | 9                       | Jul 5, 2023  | SYSTEM             | (\$25,800.56)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |        |                    |  |  |
|                               |                     |   |                 |                               | 11                      | Aug 2, 2023  | SYSTEM             | \$25,800.56   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',132.06000 - 132.06000, 'is applied (if non-zero).                |        |                    |  |  |
|                               |                     |   |                 |                               | <b>Overrun - Total</b>  |              |                    |   |  |        |                    | <b>\$0.00</b>  |  |
|                               |                     |   |                 |                               | <b>Overrun - Total</b>  |              |                    |   |  |        |                    | <b>\$0.00</b>  |  |
|                               | <b>0060 - Total</b> |   |                 |                               |                         |              |                    |   | <b>\$0.00</b>  |        |                    |  |  |
|                               | 0070                | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun         | Overrun                       | 8                       | Jun 15, 2023 | SYSTEM             | \$42,628.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user drownm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |        |                    |  |  |
|                               |                     |   |                 |                               | 8                       | Jun 15, 2023 | SYSTEM             | (\$42,628.24)   |  |        |                    |  |  |
|                               |                     |   |                 |                               | 9                       | Jul 5, 2023  | SYSTEM             | (\$42,628.24)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |        |                    |  |  |
|                               |                     |   |                 |                               | 11                      | Aug 2, 2023  | SYSTEM             | \$42,628.24   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.87000 - 93.87000, 'is applied (if non-zero).                  |        |                    |  |  |
|                               |                     |   |                 |                               | <b>Overrun - Total</b>  |              |                    |   |  |        |                    | <b>\$0.00</b>  |  |
|                               |                     |   |                 |                               | <b>Overrun - Total</b>  |              |                    |   |  |        |                    | <b>\$0.00</b>  |  |
|                               | <b>0070 - Total</b> |   |                 |                               |                         |              |                    |   | <b>\$0.00</b>  |        |                    |  |  |
|                               | 0080                | CONSTRUCTION SIGNS                            | Material        |                               | 7                       | Jun 2, 2023  | SYSTEM             | (\$11,605.00)   |  |        |                    |  |  |
|                               |                     |   |                 |                               | 8                       | Jun 15, 2023 | SYSTEM             | (\$11,605.00)   |  |        |                    |  |  |
|                               |                     |   |                 |                               | 9                       | Jul 5, 2023  | SYSTEM             | (\$11,605.00)   |  |        |                    |  |  |
|                               |                     |   |                 |                               | 10                      | Jul 17, 2023 | SYSTEM             | (\$11,605.00)   |  |        |                    |  |  |
|                               |                     |   |                 |                               | 11                      | Aug 2, 2023  | SYSTEM             | (\$11,605.00)   |  |        |                    |  |  |
|                               |                     |   |                 |                               | <b>- Total</b>          |              |                    |   |  |        |                    | <b>(\$58,025.00)</b>   |  |
|                               |                     |   |                 |                               | <b>Material - Total</b> |              |                    |   |  |        |                    | <b>(\$58,025.00)</b>   |  |
| MaterialCredit                |                     |   |                 |                               |                         |              |                    | 8   | Jun 15, 2023   | SYSTEM | \$11,605.00        |  |  |
|                               |                     |   |                 |                               |                         |              |                    | 9   | Jul 5, 2023  | SYSTEM | \$11,605.00        |  |  |
|                               |                     |   |                 |                               |                         |              |                    | 10  | Jul 17, 2023   | SYSTEM | \$11,605.00        |  |  |
|                               |                     |   |                 |                               |                         |              |                    | 11  | Aug 2, 2023  | SYSTEM | \$11,605.00        |  |  |
|                               |                     |   |                 |                               |                         |              |                    | 12  | Aug 18, 2023   | SYSTEM | \$11,605.00        |  |  |
|                               |                     |   |                 |                               |                         |              |                    | <b>- Total</b>  |  |        |                    |  |  |
| <b>MaterialCredit - Total</b> |                     |   |                 |                               |                         |              | <b>\$58,025.00</b> |   |  |        |                    |  |  |
| Overrun                       |                     |   |                 |                               |                         | Overrun      | Overrun            | 7   | Jun 2, 2023  | SYSTEM | \$258.50           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user drownm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                               | 7                   | Jun 2, 2023                                   | SYSTEM          | (\$258.50)                    |                         |              |                    |   |  |        |                    |  |  |
|                               | 8                   | Jun 15, 2023                                  | SYSTEM          | (\$258.50)                    |                         |              |                    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |  |        |                    |  |  |
|                               | 8                   | Jun 15, 2023                                  | SYSTEM          | \$258.50                      |                         |              |                    | This adjustment offsets the original system-generated Overrun Payment   |  |        |                    |  |  |



## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 220916-A05

| Project             | Line                                     | Description        | Adjustment Type        | Other Adjustment Type             | Est. Number  | Created Date | Created By             | Amount   | Remarks   |            |               |                      |  |  |                   |  |
|---------------------|--|--------------------|------------------------|-----------------------------------|--------------|--------------|------------------------|--|---|------------|---------------|----------------------|--|--|-------------------|--|
| JNW0011             | 0080                                     | CONSTRUCTION SIGNS | Overrun                | Overrun                           |              | 2023         |                        |  | Estimate Item Adjustment (0003) due to user drownm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |            |               |                      |  |  |                   |  |
|                     |  |                    |                        |                                   | 9            | Jul 5, 2023  | SYSTEM                 | (\$258.50)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        |                                   | 13           | Sep 5, 2023  | SYSTEM                 | (\$2,145.00)   |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        |                                   | 15           | Oct 2, 2023  | SYSTEM                 | \$2,403.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.50000 - 5.50000,' is applied (if non-zero). |            |               |                      |  |  |                   |  |
|                     |  |                    | <b>Overrun - Total</b> |                                   |              |              |                        |  |   |            | <b>\$0.00</b> |                      |  |  |                   |  |
|                     |  |                    | <b>Overrun - Total</b> |                                   |              |              |                        |  |   |            | <b>\$0.00</b> |                      |  |  |                   |  |
|                     |  |                    | <b>0080 - Total</b>    |                                   |              |              |                        |  |   |            | <b>\$0.00</b> |                      |  |  |                   |  |
|                     |  |                    | 0130                   | PREF THERMO PVMT MARK, 24 IN WHIT | Overrun      | Overrun      | 14                     | Sep 18, 2023   | SYSTEM  | (\$336.00) |               |                      |  |  |                   |  |
|                     |  |                    |                        |                                   |              |              | <b>Overrun - Total</b> |  |   |            |               |                      |  |  | <b>(\$336.00)</b> |  |
|                     |  |                    |                        |                                   |              |              | <b>Overrun - Total</b> |  |   |            |               |                      |  |  | <b>(\$336.00)</b> |  |
| <b>0130 - Total</b> |  |                    |                        |                                   |              |              |                        | <b>(\$336.00)</b>  |   |            |               |                      |  |  |                   |  |
| 0150                | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material           |                        | 11                                | Aug 2, 2023  | SYSTEM       | (\$26,506.52)          |  |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        | 12                                | Aug 18, 2023 | SYSTEM       | (\$26,506.52)          |  |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        | <b>- Total</b>                    |              |              |                        |  |   |            |               | <b>(\$53,013.04)</b> |  |  |                   |  |
|                     |  |                    |                        | <b>Material - Total</b>           |              |              |                        |  |   |            |               | <b>(\$53,013.04)</b> |  |  |                   |  |
|                     |  | MaterialCredit     |                        | 12                                | Aug 18, 2023 | SYSTEM       | \$26,506.52            |  |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        | 13                                | Sep 5, 2023  | SYSTEM       | \$26,506.52            |  |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        | <b>- Total</b>                    |              |              |                        |  |   |            |               | <b>\$53,013.04</b>   |  |  |                   |  |
|                     |  |                    |                        | <b>MaterialCredit - Total</b>     |              |              |                        |  |   |            |               | <b>\$53,013.04</b>   |  |  |                   |  |
| <b>0150 - Total</b> |  |                    |                        |                                   |              |              |                        | <b>\$0.00</b>  |   |            |               |                      |  |  |                   |  |
| 0160                | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material           |                        | 11                                | Aug 2, 2023  | SYSTEM       | (\$24,529.28)          |  |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        | 12                                | Aug 18, 2023 | SYSTEM       | (\$24,529.28)          |  |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        | <b>- Total</b>                    |              |              |                        |  |   |            |               | <b>(\$49,058.56)</b> |  |  |                   |  |
|                     |  |                    |                        | <b>Material - Total</b>           |              |              |                        |  |   |            |               | <b>(\$49,058.56)</b> |  |  |                   |  |
|                     |  | MaterialCredit     |                        | 12                                | Aug 18, 2023 | SYSTEM       | \$24,529.28            |  |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        | 13                                | Sep 5, 2023  | SYSTEM       | \$24,529.28            |  |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        | <b>- Total</b>                    |              |              |                        |  |   |            |               | <b>\$49,058.56</b>   |  |  |                   |  |
|                     |  |                    |                        | <b>MaterialCredit - Total</b>     |              |              |                        |  |   |            |               | <b>\$49,058.56</b>   |  |  |                   |  |
| <b>0160 - Total</b> |  |                    |                        |                                   |              |              |                        | <b>\$0.00</b>  |   |            |               |                      |  |  |                   |  |
| 0170                | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun            | Overrun                | 11                                | Aug 2, 2023  | SYSTEM       | (\$523.62)             |  |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        | <b>Overrun - Total</b>            |              |              |                        |  |   |            |               | <b>(\$523.62)</b>    |  |  |                   |  |
|                     |  |                    |                        | <b>Overrun - Total</b>            |              |              |                        |  |   |            |               | <b>(\$523.62)</b>    |  |  |                   |  |
| <b>0170 - Total</b> |  |                    |                        |                                   |              |              |                        | <b>(\$523.62)</b>  |   |            |               |                      |  |  |                   |  |
| 0180                | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun            | Overrun                | 8                                 | Jun 15, 2023 | SYSTEM       | \$18,178.43            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user drownm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        | 8                                 | Jun 15, 2023 | SYSTEM       | (\$18,178.43)          |  |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        | 9                                 | Jul 5, 2023  | SYSTEM       | (\$18,178.43)          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        | 9                                 | Jul 5, 2023  | SYSTEM       | (\$20,127.48)          |  |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        | 11                                | Aug 2, 2023  | SYSTEM       | (\$21,974.80)          |  |   |            |               |                      |  |  |                   |  |
|                     |  |                    |                        | <b>Overrun - Total</b>            |              |              |                        |  |   |            |               | <b>(\$60,280.71)</b> |  |  |                   |  |



# Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 220916-A05

| Project         | Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks       |  |
|-----------------|--------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---------------|--|
| JNW0011         | 0180         | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun - Total |                       |             |              |            |                | (\$60,280.71) |  |
|                 | 0180 - Total |  |                 |                       |             |              |            | (\$60,280.71)  |               |  |
| JNW0011 - Total |              |  |                 |                       |             |              |            | (\$160,622.20) |               |  |
| Overall - Total |              |  |                 |                       |             |              |            | (\$160,622.20) |               |  |



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**Contract Adjustments for Contract - 220916-A05**

There are no contract adjustments to display for this contract.