



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 15, 2023

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>12 | <b>Contract ID</b> 220916-C04<br><b>Prime Contractor</b> Ideker, Inc. | <b>Pay Period Start</b> October 1, 2023<br><b>Pay Period End</b> October 15, 2023 | <b>Original Contract Amount</b> \$7,000,000.00<br><b>Net Change Order Amount</b> \$47,118.60<br><b>Current Contract Amount</b> \$7,047,118.60 |
|---------------------------------------|---|---|---|

| Approval Date    | By User  |
|------------------|--|
| October 15, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by schwaj2   |
| October 16, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by warrem1 |
| October 17, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | November 1, 2023        |                        | 99.07%                                |

| 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              |                          |                         | J4P3409 Calendar Days | September 27, 2023       | September 27, 2023      | -20                         |                   |
| 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              | June 11, 2023            | June 11, 2023           |                       |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 12       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 220916-C04                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$6,981,900.82 | \$6,981,900.82 |
| Gross Item Adjustments                       | \$0.00        | (\$408,188.37) | (\$408,188.37) |
| 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         |
|  |               | \$6,573,712.45 | \$6,573,712.45 |
| <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**

| Project Number | Line No. | Item Description                                     | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4P3409        | 0410     | GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING | Material        |                            |   | -75                 | \$33.00                         | (\$2,475.00)      |
|                | 0410     | GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 75                  | \$33.00                         | \$2,475.00        |
|                | 0420     | MGS GUARDRAIL  | Material        |                            |   | -4,375              | \$26.50                         | (\$115,937.50)    |
|                | 0420     | MGS GUARDRAIL  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 4,375               | \$26.50                         | \$115,937.50      |
|                | 0450     | MGS LONG SPAN GUARDRAIL SECTION                      | Material        |                            |   | -1                  | \$2,900.00                      | (\$2,900.00)      |



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|                                       |  |   |  |   |
|---------------------------------------|--|---|--|---|
| <b>Progress Estimate Number</b><br>12 |  | <b>Contract ID</b><br>220916-C04        | <b>Pay Period Start</b><br>October 1, 2023 | <b>Original Contract Amount</b><br>\$7,000,000.00 |
|                                       |  | <b>Prime Contractor</b><br>Ideker, Inc. | <b>Pay Period End</b><br>October 15, 2023  | <b>Net Change Order Amount</b><br>\$47,118.60     |
|                                       |  |   |  | <b>Current Contract Amount</b><br>\$7,047,118.60  |

  

| Project Number | Line No. | Item Description                   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4P3409        | 0450     | MGS LONG SPAN<br>GUARDRAIL SECTION | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1                   | \$2,900.00                      | \$2,900.00        |
| <b>Total</b>   |          |                                    |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on October 18, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description    | Route | County  | Location of Work                                    |
|----------------|----------------------|------------------------|-------|---------|---|
| J4P3409        | FAF 24-1(88)         | Coldmill and resurface | 24    | JACKSON | from Route 7 to Lafayette County Line near Napoleon |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |
|------------|-----------------------------------|---------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |
| J4P3409    | <b>Posted Item Pay</b>            | \$0.00        | \$6,981,900.82        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | (\$408,188.37)        |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$6,573,712.45</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 October 18, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 6061011A, Project Item Line Number 0410, Material Set 6061011A96, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Certifications will be reported when change order quantity is confirmed. | schwaj2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 6061060, Project Item Line Number 0420, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Certifications will be reported when change order quantity is confirmed. | schwaj2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 6061075, Project Item Line Number 0450, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Certifications will be reported when change order quantity is confirmed. | schwaj2    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011209, Minor Item.  | Final quantity will be resolved by change order.                         | schwaj2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4071005, Minor Item.  | Final quantity will be resolved by change order.                         | schwaj2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131010, Minor Item.  | Final quantity will be resolved by change order.                         | schwaj2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131014, Minor Item.  | Final quantity will be resolved by change order.                         | schwaj2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131015, Minor Item.  | Final quantity will be resolved by change order.                         | schwaj2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6205902A, Minor Item.   | Final quantity will be resolved by change order.                         | schwaj2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6205903A, Minor Item.   | Final quantity will be resolved by change order.                         | schwaj2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6224010, Minor Item.  | Final quantity will be resolved by change order.                         | schwaj2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6261001, Minor Item.  | Final quantity will be resolved by change order.                         | schwaj2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6063014, Minor Item.  | Final quantity will be resolved by change order.                         | schwaj2    | Acknowledged |



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

Report Generated on October 18, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220916-C04           | J4P3409     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,000.00  | \$12,000.00  |
|                      |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III  | 74.00        | 0.00             | 74.00                  | 100F | 70.75                     | \$760.00     | \$53,770.00  |
|                      |             | 0001     | 0030     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 50.00        | 0.00             | 50.00                  | SQYD | 50.00                     | \$356.57     | \$17,828.50  |
|                      |             | 0001     | 0040     | 3049910   | MISC.Permanent Aggregate Edge Treatment  | 6,847.00     | 0.00             | 6,847.00               | TONS | 5,862.90                  | \$35.40      | \$207,546.66   |
|                      |             | 0001     | 0050     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 12,447.00    | 0.00             | 12,447.00              | TONS | 12,810.00                 | \$90.85      | \$1,163,788.50   |
|                      |             | 0001     | 0060     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 42,784.00    | 0.00             | 42,784.00              | TONS | 41,881.70                 | \$82.00      | \$3,434,299.40   |
|                      |             | 0001     | 0070     | 4031056   | ASPHALT PERFORMANCE TESTING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00   |
|                      |             | 0001     | 0080     | 4031058   | INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00   |
|                      |             | 0001     | 0090     | 4031059   | PAVER-MOUNTED THERMAL PROFILES   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00   |
|                      |             | 0001     | 0100     | 4071005   | TACK COAT  | 34,878.00    | 0.00             | 34,878.00              | GAL  | 49,654.00                 | \$3.00       | \$148,962.00   |
|                      |             | 0001     | 0110     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$2,500.00   | \$5,000.00   |
|                      |             | 0001     | 0120     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 278.00       | 112.00           | 390.00                 | SQYD | 446.00                    | \$382.00     | \$170,372.00   |
|                      |             | 0001     | 0130     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 31.00        | -31.00           | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0140     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 31.00        | -31.00           | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0150     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 1,024.00     | 712.00           | 1,736.00               | LF   | 1,970.00                  | \$1.80       | \$3,546.00   |
|                      |             | 0001     | 0160     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 580.00       | 356.00           | 936.00                 | EA   | 1,037.00                  | \$8.75       | \$9,073.75   |
|                      |             | 0001     | 0170     | 6161005   | CONSTRUCTION SIGNS   | 2,863.00     | 0.00             | 2,863.00               | SQFT | 917.88                    | \$6.00       | \$5,507.28   |
|                      |             | 0001     | 0180     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$45.00      | \$0.00   |
|                      |             | 0001     | 0190     | 6161025   | CHANNELIZER (TRIM LINE)  | 352.00       | 0.00             | 352.00                 | EA   | 352.00                    | \$15.00      | \$5,280.00   |
|                      |             | 0001     | 0200     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 56.00        | 0.00             | 56.00                  | EA   | 28.00                     | \$75.00      | \$2,100.00   |
|                      |             | 0001     | 0210     | 6161040   | FLASHING ARROW PANEL   | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$1,300.00   | \$3,900.00   |
|                      |             | 0001     | 0220     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,000.00   | \$6,000.00   |
|                      |             | 0001     | 0230     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$402,136.91 | \$0.00   |
|                      |             | 0001     | 0231     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$370,381.91 | \$370,381.91   |
|                      |             | 0001     | 0240     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 656.00       | 0.00             | 656.00                 | LF   | 323.00                    | \$20.00      | \$6,460.00   |
|                      |             | 0001     | 0250     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 298.00       | 0.00             | 298.00                 | LF   | 192.00                    | \$20.00      | \$3,840.00   |
|                      |             | 0001     | 0260     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 25.00        | 0.00             | 25.00                  | EA   | 18.00                     | \$275.00     | \$4,950.00   |
|                      |             | 0001     | 0270     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$275.00     | \$550.00   |
|                      |             | 0001     | 0280     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$475.00     | \$950.00   |
|                      |             | 0001     | 0290     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | 34.00        | 0.00             | 34.00                  | EA   | 13.00                     | \$220.00     | \$2,860.00   |
|                      |             | 0001     | 0300     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 15,666.00    | 0.00             | 15,666.00              | LF   | 14,308.00                 | \$0.14       | \$2,003.12   |
|                      |             | 0001     | 0310     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 127,986.00   | 0.00             | 127,986.00             | LF   | 130,347.00                | \$0.19       | \$24,765.93  |
|                      |             | 0001     | 0320     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 87,611.00    | 0.00             | 87,611.00              | LF   | 90,363.00                 | \$0.19       | \$17,168.97  |
|                      |             | 0001     | 0330     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 1,067.00     | 0.00             | 1,067.00               | LF   | 736.00                    | \$0.45       | \$331.20   |
|                      |             | 0001     | 0340     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 381.00       | 0.00             | 381.00                 | LF   | 0.00                      | \$0.14       | \$0.00   |
|                      |             | 0001     | 0350     | 6207001   | PAVEMENT MARKING REMOVAL   | 201.00       | 0.00             | 201.00                 | LF   | 0.00                      | \$5.00       | \$0.00   |
|                      |             | 0001     | 0360     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 434,059.00   | 0.00             | 434,059.00             | SQYD | 424,882.00                | \$2.06       | \$875,256.92   |
|                      |             | 0001     | 0370     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 942.00       | 0.00             | 942.00                 | SQYD | 1,551.00                  | \$30.73      | \$47,662.23  |
|                      |             | 0001     | 0380     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,796.00     | 0.00             | 1,796.00               | STA  | 1,585.85                  | \$17.75      | \$28,148.84  |
|                      |             | 0001     | 0390     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 13.00        | 0.00             | 13.00                  | STA  | 13.81                     | \$277.56     | \$3,833.10   |
|                      |             | 0010     | 0400     | 6061010   | GUARDRAIL TYPE A   | 13.00        | 0.00             | 13.00                  | LF   | 0.00                      | \$26.00      | \$0.00   |
|                      |             | 0010     | 0410     | 6061011A  | GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING   | 125.00       | 0.00             | 125.00                 | LF   | 75.00                     | \$33.00      | \$2,475.00   |



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

Report Generated on October 18, 2023

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

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

| Contract Nm.CONTRACT   | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price            | Total Value POSTED To Date (See report generated date) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 220916-C04   | J4P3409     | 0010  | 0420     | 6061060   | MGS GUARDRAIL  | 4,662.00     | 0.00             | 4,662.00               | LF   | 4,375.00                  | \$26.50               | \$115,937.50   |
|  |             | 0010  | 0430     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 19.00        | 0.00             | 19.00                  | EA   | 18.00                     | \$4,000.00            | \$72,000.00  |
|  |             | 0010  | 0440     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                          | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$680.00              | \$680.00   |
|  |             | 0010  | 0450     | 6061075   | MGS LONG SPAN GUARDRAIL SECTION                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,900.00            | \$2,900.00   |
|  |             | 0010  | 0460     | 6061080   | MGS END ANCHOR   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,462.00            | \$5,848.00   |
|  |             | 0010  | 0470     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 22.00        | 0.00             | 22.00                  | EA   | 23.00                     | \$2,866.00            | \$65,918.00  |
|  |             | 0010  | 0480     | 6063015   | TYPE A CRASHWORTHY END TERMINAL                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,866.00            | \$0.00   |
|  |             | 0010  | 0490     | 6066610   | END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,462.00            | \$1,462.00   |
|  |             | 0030  | 0500     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                            | 1,860.00     | 0.00             | 1,860.00               | LF   | 1,860.00                  | \$15.65               | \$29,109.00  |
|  |             | 0030  | 0510     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN                            | 80.00        | 0.00             | 80.00                  | LF   | 80.00                     | \$8.50                | \$680.00   |
|  |             | 0001  | 5001     | 6189901   | MISC.CONTRACT BOND PAYMENT                               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$31,755.00           | \$31,755.00  |
|  |             | <b>Project J4P3409 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |                       |  |
| <b>220916-C04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           | <b>\$6,981,900.81</b> |  |



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

Report Generated on October 18, 2023

**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 |
|---------------------|-------------|---------------|------------------------------------|---|---------|----------|-----------|-----------------|--------------|--------------|----------------------|------------------|
| J4P3409             | 0170        | June 14, 2023 | 190                                | CONST-5 96x48 32.00 POINT OF PRESENCE       |         | 186.973  | Rte 24 WB | 1.00            | 32.00        |              |                      | 32.00            |
|                     |             |               |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE      |         | 187.086  | Rte 24 WB | 1.00            | 18.00        |              |                      | 18.00            |
|                     |             |               |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES  |         | 187.189  | Rte 24 WB | 1.00            | 10.00        |              |                      | 10.00            |
|                     |             |               |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE |         | 187.300  | Rte 24 WB | 1.00            | 12.00        |              |                      | 12.00            |
|                     |             |               |                                    | GO20-2 48x24 8.00 END ROAD WORK             |         | 34.158   | Rte 24 EB | 1.00            | 8.00         |              |                      | 8.00             |
|                     |             |               |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE       |         | 23.606   | Rte 24 EB | 1.00            | 32.00        |              |                      | 32.00            |
|                     |             |               |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE      |         | 23.714   | Rte 24 EB | 1.00            | 18.00        |              |                      | 18.00            |
|                     |             |               |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES  |         | 23.817   | Rte 24 EB | 2.00            | 10.00        |              |                      | 20.00            |
|                     |             |               |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE |         | 23.897   | Rte 24 EB | 2.00            | 12.00        |              |                      | 24.00            |
|                     |             |               |                                    | GO20-2 48x24 8.00 END ROAD WORK             |         | 197.521  | Rte 24 WB | 2.00            | 8.00         |              |                      | 16.00            |
| <b>0170 - Total</b> |             |               |                                    |   |         |          |           |                 |              |              |                      | <b>190</b>       |



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220916-C04

| Project                 | Line                                 | Description                          | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount           | Remarks   |               |               |  |  |
|-------------------------|--------------------------------------|--------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|------------------|---|---------------|---------------|--|--|
| J4P3409                 | 0030                                 | TYPE 5 AGGREGATE FOR BASE            | Material        |                       | 7                       | Aug 2, 2023  | SYSTEM     | \$17,828.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |  |  |
|                         |                                      |                                      |                 |                       | 7                       | Aug 2, 2023  | SYSTEM     | (\$17,828.50)    |   |               |               |  |  |
|                         |                                      |                                      |                 |                       | <b>- Total</b>          |              |            |                  |   |               | \$0.00        |  |  |
|                         | <b>Material - Total</b>              |                                      |                 |                       |                         |              |            | \$0.00           |   |               |               |  |  |
|                         | <b>0030 - Total</b>                  |                                      |                 |                       |                         |              |            | \$0.00           |   |               |               |  |  |
|                         | 0040                                 | MISC. AGGREGATE FOR BASE             | Material        |                       | 6                       | Jul 17, 2023 | SYSTEM     | \$40,634.24      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |  |  |
|                         |                                      |                                      |                 |                       | 6                       | Jul 17, 2023 | SYSTEM     | (\$40,634.24)    |   |               |               |  |  |
|                         |                                      |                                      |                 |                       | 7                       | Aug 2, 2023  | SYSTEM     | \$198,107.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |               |  |  |
|                         |                                      |                                      |                 |                       | 7                       | Aug 2, 2023  | SYSTEM     | (\$198,107.25)   |   |               |               |  |  |
|                         |                                      |                                      |                 |                       | <b>- Total</b>          |              |            |                  |   |               | \$0.00        |  |  |
|                         |                                      |                                      |                 |                       | <b>Material - Total</b> |              |            |                  |   |               |               | \$0.00   |  |
|                         |                                      |                                      |                 |                       | <b>0040 - Total</b>     |              |            |                  |   |               |               | \$0.00   |  |
|                         | 0050                                 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material        |                       | 6                       | Jul 17, 2023 | SYSTEM     | \$906,725.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |               |  |  |
|                         |                                      |                                      |                 |                       | 6                       | Jul 17, 2023 | SYSTEM     | (\$906,725.70)   |   |               |               |  |  |
|                         |                                      |                                      |                 |                       | 7                       | Aug 2, 2023  | SYSTEM     | \$1,134,770.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |               |  |  |
|                         |                                      |                                      |                 |                       | 7                       | Aug 2, 2023  | SYSTEM     | (\$1,134,770.10) |   |               |               |  |  |
|                         |                                      |                                      |                 |                       | 8                       | Aug 16, 2023 | SYSTEM     | \$1,163,788.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |  |  |
|                         |                                      |                                      |                 |                       | 8                       | Aug 16, 2023 | SYSTEM     | (\$1,163,788.50) |   |               |               |  |  |
|                         |                                      |                                      |                 |                       | 9                       | Sep 1, 2023  | SYSTEM     | \$1,163,788.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |  |  |
|                         |                                      |                                      |                 |                       | 9                       | Sep 1, 2023  | SYSTEM     | (\$1,163,788.50) |   |               |               |  |  |
| <b>- Total</b>          |                                      |                                      |                 |                       |                         |              |            | \$0.00           |   |               |               |  |  |
| <b>Material - Total</b> |                                      |                                      |                 |                       |                         |              |            |                  | \$0.00  |               |               |  |  |
| Other Item Adjustment   |                                      |                                      |                 |                       | ACAD                    |              |            | 5                | Jun 30, 2023  | raybol1       | (\$13,136.89) | AC Adjustments for the following BP-1 asphalt:<br>6/28/23 \$(6,926.55)<br>6/29/23 \$(6,210.34)   |  |
|                         |                                      |                                      |                 |                       |                         |              |            | 6                | Jul 17, 2023  | schwaj2       | (\$38,324.91) | AC Adjustments for the following BP-1 asphalt:<br>7/8/2023 \$(6,576.75)<br>7/9/2023 \$(3,608.45)<br>7/10/2023 \$(6,039.57)<br>7/11/2023 \$(7,135.94)<br>7/11/2023 \$(963.50)<br>7/12/2023 \$(6,602.94)<br>7/13/2023 \$(3,796.55)<br>7/13/2023 \$(1,553.32)<br>7/15/2023 \$(2,047.91) |  |
|                         |                                      |                                      |                 |                       |                         |              |            | 7                | Aug 2, 2023   | schwaj2       | (\$12,942.81) | AC Adjustments for the following BP-1 asphalt:<br>7/19/2023 \$(1,838.05)<br>7/20/2023 \$(1,603.39)<br>7/21/2023 \$(3,036.10)<br>7/22/2023 \$(168.09)<br>7/26/2023 \$(1,702.59)<br>7/27/2023 \$(3,393.84)<br>8/1/2023 \$(1,200.74)  |  |
|                         |                                      |                                      |                 |                       |                         |              |            | 8                | Aug 16, 2023  | schwaj2       | (\$7,958.10)  | AC Adjustments for the following BP-1 asphalt:<br>8/7/2023 \$(7,958.10)  |  |
|                         | <b>ACAD - Total</b>                  |                                      |                 |                       |                         |              |            |                  |   | (\$72,362.71) |               |  |  |
|                         | <b>Other Item Adjustment - Total</b> |                                      |                 |                       |                         |              |            |                  |   | (\$72,362.71) |               |  |  |





## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220916-C04

| Project | Line                                 | Description                                      | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By    | Amount  | Remarks   |                |   |                       |  |
|---------|--------------------------------------|--|-----------------|-------------------------|-------------------------|--------------|---------------|---|---|----------------|---|-----------------------|--|
| J4P3409 | 0050                                 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)             | Overrun         |                         | 7                       | Aug 2, 2023  | SYSTEM        | (\$3,960.15)  |   |                |   |                       |  |
|         |                                      |  |                 |                         | 8                       | Aug 16, 2023 | SYSTEM        | (\$29,018.40)   |   |                |   |                       |  |
|         |                                      |  |                 |                         | <b>Overrun - Total</b>  |              |               |   |   |                |   | <b>(\$32,978.55)</b>  |  |
|         |                                      |  |                 |                         | <b>Overrun - Total</b>  |              |               |   |   |                |   | <b>(\$32,978.55)</b>  |  |
|         | <b>0050 - Total</b>                  |  |                 |                         |                         |              |               | <b>(\$105,341.26)</b>   |   |                |   |                       |  |
|         | 0060                                 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material        |                         | 5                       | Jun 30, 2023 | SYSTEM        | \$2,144,432.02  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user raybol1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |   |                       |  |
|         |                                      |  |                 |                         | 5                       | Jun 30, 2023 | SYSTEM        | (\$2,144,432.02)  |   |                |   |                       |  |
|         |                                      |  |                 |                         | 6                       | Jul 17, 2023 | SYSTEM        | \$3,310,134.18  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                |   |                       |  |
|         |                                      |  |                 |                         | 6                       | Jul 17, 2023 | SYSTEM        | (\$3,310,134.18)  |   |                |   |                       |  |
|         |                                      |  |                 |                         | 7                       | Aug 2, 2023  | SYSTEM        | \$3,434,297.76  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                |   |                       |  |
|         |                                      |  |                 |                         | 7                       | Aug 2, 2023  | SYSTEM        | (\$3,434,297.76)  |   |                |   |                       |  |
|         |                                      |  |                 |                         | <b>- Total</b>          |              |               |   |   |                |   | <b>\$0.00</b>         |  |
|         |                                      |  |                 |                         | <b>Material - Total</b> |              |               |   |   |                |   | <b>\$0.00</b>         |  |
|         |                                      |  |                 |                         | Other Item Adjustment   | ACAD         | 5             | Jun 30, 2023  | raybol1   | (\$138,930.43) | AC Adjustments for the following SP125 asphalt:<br>6/16/23 \$(11,969.81)<br>6/17/23 \$(11,435.58)<br>6/19/23 \$(10,547.81)<br>6/20/23 \$(11,156.25)<br>6/21/23 \$(12,144.11)<br>6/22/23 \$(14,742.93)<br>6/23/23 \$(13,550.49)<br>6/24/23 \$(13,930.33)<br>6/26/23 \$(13,481.16)<br>6/27/23 \$(6,555.68)<br>6/28/23 \$(6,588.67)<br>6/29/23 \$(12,827.62) |                       |  |
|         |                                      |  |                 |                         |                         |              | 6             | Jul 17, 2023  | schwaj2   | (\$75,521.86)  | AC Adjustments for the following SP125 asphalt:<br>7/5/2023 \$(7,528.77)<br>7/6/2023 \$(13,466.39)<br>7/7/2023 \$(12,372.18)<br>7/8/2023 \$(12,484.85)<br>7/9/2023 \$(9,100.74)<br>7/10/2023 \$(11,572.48)<br>7/11/2023 \$(7,574.35)<br>7/12/2023 \$(1,422.10)  |                       |  |
|         |                                      |  |                 |                         |                         |              | 7             | Aug 2, 2023   | schwaj2   | (\$8,044.13)   | AC Adjustments for the following SP125 asphalt:<br>7/22/2023 \$(1,933.01)<br>7/25/2023 \$(4,981.21)<br>7/26/2023 \$(1,129.92)   |                       |  |
|         |                                      |  |                 |                         |                         |              | 8             | Aug 16, 2023  | schwaj2   | (\$0.10)       | AC Adjustments for the following SP125 asphalt:<br><br>An AC Adjustment was entered on a previous estimate for \$(1,129.92). A rounding correction was addressed, resulting in a new total AC adjustment for 7/26/2023 to \$(1,130.02).<br><br>This resulted in an AC adjustment of \$(0.10).   |                       |  |
|         |                                      |  |                 |                         | <b>ACAD - Total</b>     |              |               |   |   |                |   | <b>(\$222,496.52)</b> |  |
|         | <b>Other Item Adjustment - Total</b> |  |                 |                         |                         |              |               | <b>(\$222,496.52)</b>   |   |                |   |                       |  |
|         | <b>0060 - Total</b>                  |  |                 |                         |                         |              |               | <b>(\$222,496.52)</b>   |   |                |   |                       |  |
| 0100    | TACK COAT                            | Material   |                 | 5                       | Jun 30, 2023            | SYSTEM       | \$68,946.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user raybol1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |                |   |                       |  |
|         |                                      |  |                 | 5                       | Jun 30, 2023            | SYSTEM       | (\$68,946.00) |   |   |                |   |                       |  |
|         |                                      |  |                 | <b>- Total</b>          |                         |              |               |   |   |                | <b>\$0.00</b>   |                       |  |
|         |                                      |  |                 | <b>Material - Total</b> |                         |              |               |   |   |                | <b>\$0.00</b>   |                       |  |
|         |                                      | Overrun  | Overrun         | 6                       | Jul 17, 2023            | SYSTEM       | (\$28,464.00) |   |   |                |   |                       |  |



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220916-C04

| Project         | Line                                     | Description                             | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount   | Remarks       |               |  |
|-----------------|--|---|-----------------|-----------------------|-----------------|--------------|---------------|--|---------------|---------------|--|
| J4P3409         | 0100                                     | TACK COAT                               | Overrun         |                       | 7               | Aug 2, 2023  | SYSTEM        | (\$15,135.00)  |               |               |  |
|                 |  |   |                 |                       | 8               | Aug 16, 2023 | SYSTEM        | (\$729.00)   |               |               |  |
|                 | Overrun - Total                          |   |                 |                       |                 |              |               |  | (\$44,328.00) |               |  |
|                 | Overrun - Total                          |   |                 |                       |                 |              |               |  | (\$44,328.00) |               |  |
|                 | 0100 - Total                             |   |                 |                       |                 |              |               |  | (\$44,328.00) |               |  |
|                 | 0120                                     | FURN & PLACE CONC MATL FOR FULL DEPTH   | Overrun         |                       | 11              | Oct 2, 2023  | SYSTEM        | (\$21,392.00)  |               |               |  |
|                 |  |   |                 |                       | Overrun - Total |              |               |  |               |               |  |
|                 |  | Overrun - Total                         |                 |                       |                 |              |               |  |               | (\$21,392.00) |  |
|                 |  | 0120 - Total                            |                 |                       |                 |              |               |  |               | (\$21,392.00) |  |
|                 | 0150                                     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun         |                       | 11              | Oct 2, 2023  | SYSTEM        | (\$421.20)   |               |               |  |
| Overrun - Total |  |   |                 |                       |                 |              |               | (\$421.20)   |               |               |  |
| Overrun - Total |  |   |                 |                       |                 |              |               | (\$421.20)   |               |               |  |
| 0150 - Total    |  |   |                 |                       |                 |              |               | (\$421.20)   |               |               |  |
| 0160            | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun                                 |                 | 11                    | Oct 2, 2023     | SYSTEM       | (\$883.75)    |  |               |               |  |
|                 |  |   |                 | Overrun - Total       |                 |              |               |  |               |               |  |
|                 | Overrun - Total                          |   |                 |                       |                 |              |               |  | (\$883.75)    |               |  |
|                 | 0160 - Total                             |   |                 |                       |                 |              |               |  | (\$883.75)    |               |  |
| 0310            | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Overrun                                 |                 | 8                     | Aug 16, 2023    | SYSTEM       | (\$448.59)    |  |               |               |  |
|                 |  |   |                 | Overrun - Total       |                 |              |               |  |               |               |  |
|                 | Overrun - Total                          |   |                 |                       |                 |              |               |  | (\$448.59)    |               |  |
|                 | 0310 - Total                             |   |                 |                       |                 |              |               |  | (\$448.59)    |               |  |
| 0320            | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                                |                 | 8                     | Aug 16, 2023    | SYSTEM       | \$17,168.97   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schwj2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |               |  |
|                 |  |   |                 | 8                     | Aug 16, 2023    | SYSTEM       | (\$17,168.97) |  |               |               |  |
|                 | - Total                                  |   |                 |                       |                 |              |               |  | \$0.00        |               |  |
|                 | Material - Total                         |   |                 |                       |                 |              |               |  | \$0.00        |               |  |
|                 |  | Overrun                                 |                 |                       | 8               | Aug 16, 2023 | SYSTEM        | (\$522.88)   |               |               |  |
|                 |  |   |                 |                       | Overrun - Total |              |               |  |               |               |  |
|                 | Overrun - Total                          |   |                 |                       |                 |              |               |  | (\$522.88)    |               |  |
|                 | 0320 - Total                             |   |                 |                       |                 |              |               |  | (\$522.88)    |               |  |
| 0330            | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                                |                 | 8                     | Aug 16, 2023    | SYSTEM       | \$331.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schwj2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |               |  |
|                 |  |   |                 | 8                     | Aug 16, 2023    | SYSTEM       | (\$331.20)    |  |               |               |  |
|                 | - Total                                  |   |                 |                       |                 |              |               |  | \$0.00        |               |  |
|                 | Material - Total                         |   |                 |                       |                 |              |               |  | \$0.00        |               |  |
| 0330 - Total    |  |   |                 |                       |                 |              |               | \$0.00   |               |               |  |
| 0370            | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun                                 |                 | 7                     | Aug 2, 2023     | SYSTEM       | (\$16,992.46) |  |               |               |  |
|                 |  |   |                 | 8                     | Aug 16, 2023    | SYSTEM       | (\$1,722.11)  |  |               |               |  |
|                 | Overrun - Total                          |   |                 |                       |                 |              |               |  | (\$18,714.57) |               |  |
|                 | Overrun - Total                          |   |                 |                       |                 |              |               |  | (\$18,714.57) |               |  |
| 0370 - Total    |  |   |                 |                       |                 |              |               | (\$18,714.57)  |               |               |  |
| 0390            | BITUMINOUS CENTERLINE RUMBLE STRIP       | Overrun                                 |                 | 7                     | Aug 2, 2023     | SYSTEM       | (\$224.82)    |  |               |               |  |
|                 |  |   |                 | Overrun - Total       |                 |              |               |  |               |               |  |
|                 | Overrun - Total                          |   |                 |                       |                 |              |               |  | (\$224.82)    |               |  |



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220916-C04

| Project | Line                | Description                              | Adjustment Type                            | Other Adjustment Type                      | Est. Number  | Created Date   | Created By     | Amount  | Remarks   |  |
|---------|---------------------|--|--|--|--------------|--|----------------|---|---|--|
| J4P3409 | <b>0390 - Total</b> |  |  |  |              |  |                |   | <b>(\$224.82)</b>   |  |
|         | 0400                | GUARDRAIL TYPE A                         | Construction Stockpile STMI                |  | 2            | Apr 17, 2023   | SYSTEM         | \$183.30  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |  |  | <b>- Total</b>                             |              |  |                |   | <b>\$183.30</b>   |  |
|         |                     |  |  | <b>Construction Stockpile STMI - Total</b> |              |  |                |   | <b>\$183.30</b>   |  |
|         | <b>0400 - Total</b> |  |  |  |              |  |                |   | <b>\$183.30</b>   |  |
|         | 0410                | GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5 | Construction Stockpile                     |  | 10           | Sep 15, 2023   | SYSTEM         | (\$1,227.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |  |  | <b>- Total</b>                             |              |  |                |   | <b>(\$1,227.75)</b>   |  |
|         |                     |  |  | <b>Construction Stockpile - Total</b>      |              |  |                |   | <b>(\$1,227.75)</b>   |  |
|         |                     |  | Construction Stockpile STMI                |  | 2            | Apr 17, 2023   | SYSTEM         | \$2,046.25  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |  |  | <b>- Total</b>                             |              |  |                |   | <b>\$2,046.25</b>   |  |
|         |                     |  |  | <b>Construction Stockpile STMI - Total</b> |              |  |                |   | <b>\$2,046.25</b>   |  |
|         |                     |  | Material                                   |  | 10           | Sep 15, 2023   | SYSTEM         | \$2,475.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                     |  |  |  | 10           | Sep 15, 2023   | SYSTEM         | (\$2,475.00)  |   |  |
|         |                     |  |  |  | 11           | Oct 2, 2023  | SYSTEM         | \$2,475.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                     |  |  |  | 11           | Oct 2, 2023  | SYSTEM         | (\$2,475.00)  |   |  |
|         |                     |  |  |  | 12           | Oct 15, 2023   | SYSTEM         | \$2,475.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                     |  |  |  | 12           | Oct 15, 2023   | SYSTEM         | (\$2,475.00)  |   |  |
|         |                     |  | <b>- Total</b>                             |  |              |  |                | <b>\$0.00</b>   |   |  |
|         |                     |  | <b>Material - Total</b>                    |  |              |  |                | <b>\$0.00</b>   |   |  |
|         |                     |  | <b>0410 - Total</b>                        |  |              |  |                |   |   |  |
|         | 0420                | MGS GUARDRAIL                            | Construction Stockpile                     |  | 7            | Aug 2, 2023  | SYSTEM         | (\$35,484.62)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |  |  |  | 8            | Aug 16, 2023   | SYSTEM         | (\$7,385.13)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |  |  |  | 9            | Sep 1, 2023  | SYSTEM         | (\$16,931.75)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |  |  |  | 10           | Sep 15, 2023   | SYSTEM         | (\$3,242.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |  |  | <b>- Total</b>                             |              |  |                |   | <b>(\$63,043.75)</b>  |  |
|         |                     |  | <b>Construction Stockpile - Total</b>      |  |              |  |                | <b>(\$63,043.75)</b>  |   |  |
|         |                     |  | Construction Stockpile STMI                |  | 2            | Apr 17, 2023   | SYSTEM         | \$67,179.42   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |  |  | <b>- Total</b>                             |              |  |                |   | <b>\$67,179.42</b>  |  |
|         |                     |  | <b>Construction Stockpile STMI - Total</b> |  |              |  |                | <b>\$67,179.42</b>  |   |  |
|         |                     |  | Material                                   |  | 7            | Aug 2, 2023  | SYSTEM         | \$65,256.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|         |                     |  |  | 7  | Aug 2, 2023  | SYSTEM   | (\$65,256.25)  |   |   |  |
|         |                     |  |  | 8  | Aug 16, 2023 | SYSTEM   | \$78,837.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|         |                     |  |  | 8  | Aug 16, 2023 | SYSTEM   | (\$78,837.50)  |   |   |  |
|         |                     |  |  | 9  | Sep 1, 2023  | SYSTEM   | \$109,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|         |                     |  |  | 9  | Sep 1, 2023  | SYSTEM   | (\$109,975.00) |   |   |  |
|         | 10                  | Sep 15, 2023                             |  | SYSTEM                                     | \$115,937.50 | This adjustment offsets the original system-generated Material Payment |                |   |   |  |



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220916-C04

| Project                                    | Line                                       | Description                             | Adjustment Type        | Other Adjustment Type                      | Est. Number                           | Created Date | Created By   | Amount          | Remarks   |  |  |                     |                      |  |
|--|--|---|------------------------|--|---------------------------------------|--------------|--------------|-----------------|---|--|--|---------------------|----------------------|--|
| J4P3409                                    | 0420                                       | MGS GUARDRAIL                           | Material               |  |                                       | 2023         |              |                 | Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |                     |                      |  |
|  |  |   |                        |  | 10                                    | Sep 15, 2023 | SYSTEM       | (\$115,937.50)  |   |  |  |                     |                      |  |
|  |  |   |                        |  | 11                                    | Oct 2, 2023  | SYSTEM       | \$115,937.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |                     |                      |  |
|  |  |   |                        |  | 11                                    | Oct 2, 2023  | SYSTEM       | (\$115,937.50)  |   |  |  |                     |                      |  |
|  |  |   |                        |  | 12                                    | Oct 15, 2023 | SYSTEM       | \$115,937.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |                     |                      |  |
|  |  |   |                        |  | 12                                    | Oct 15, 2023 | SYSTEM       | (\$115,937.50)  |   |  |  |                     |                      |  |
|  |  |   |                        |  | <b>- Total</b>                        |              |              |                 |   |  |  |                     | <b>\$0.00</b>        |  |
|  | <b>Material - Total</b>                    |   |                        |  |                                       |              |              |                 | <b>\$0.00</b>   |  |  |                     |                      |  |
|  | <b>0420 - Total</b>                        |   |                        |  |                                       |              |              |                 | <b>\$4,135.67</b>   |  |  |                     |                      |  |
|  | 0430                                       | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile |  |                                       | 7            | Aug 2, 2023  | SYSTEM          | (\$28,560.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                     |                      |  |
|  |  |   |                        |  |                                       | 8            | Aug 16, 2023 | SYSTEM          | (\$4,080.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                     |                      |  |
|  |  |   |                        |  |                                       | 9            | Sep 1, 2023  | SYSTEM          | (\$4,080.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                     |                      |  |
|  |  |   |                        |  | <b>- Total</b>                        |              |              |                 |   |  |  |                     | <b>(\$36,720.00)</b> |  |
|  |  |   |                        |  | <b>Construction Stockpile - Total</b> |              |              |                 |   |  |  |                     | <b>(\$36,720.00)</b> |  |
|  |  |   |                        |  |                                       | 2            | Apr 17, 2023 | SYSTEM          | \$38,760.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                     |                      |  |
|  |  |   |                        |  | <b>- Total</b>                        |              |              |                 |   |  |  |                     | <b>\$38,760.00</b>   |  |
|  | <b>Construction Stockpile STMI - Total</b> |   |                        |  |                                       |              |              |                 | <b>\$38,760.00</b>  |  |  |                     |                      |  |
|  | <b>0430 - Total</b>                        |   |                        |  |                                       |              |              |                 | <b>\$2,040.00</b>   |  |  |                     |                      |  |
|  | 0440                                       | MGS HEIGHT AND BLOCK TRANSITION         | Construction Stockpile |  |                                       | 10           | Sep 15, 2023 | SYSTEM          | (\$398.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                     |                      |  |
|  |  |   |                        |  | <b>- Total</b>                        |              |              |                 |   |  |  |                     | <b>(\$398.75)</b>    |  |
|  |  |   |                        |  | <b>Construction Stockpile - Total</b> |              |              |                 |   |  |  |                     | <b>(\$398.75)</b>    |  |
|  |  |   |                        |  |                                       | 2            | Apr 17, 2023 | SYSTEM          | \$797.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                     |                      |  |
|  |  |   |                        |  | <b>- Total</b>                        |              |              |                 |   |  |  |                     | <b>\$797.50</b>      |  |
| <b>Construction Stockpile STMI - Total</b> |  |   |                        |  |                                       |              |              | <b>\$797.50</b> |   |  |  |                     |                      |  |
| <b>0440 - Total</b>                        |  |   |                        |  |                                       |              |              | <b>\$398.75</b> |   |  |  |                     |                      |  |
| 0450                                       | MGS LONG SPAN GUARDRAIL SECTION            | Construction Stockpile                  |                        |  | 8                                     | Aug 16, 2023 | SYSTEM       | (\$1,665.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                     |                      |  |
|  |  |   |                        | <b>- Total</b>                             |                                       |              |              |                 |   |  |  | <b>(\$1,665.00)</b> |                      |  |
|  |  |   |                        | <b>Construction Stockpile - Total</b>      |                                       |              |              |                 |   |  |  | <b>(\$1,665.00)</b> |                      |  |
|  |  | Construction Stockpile STMI             |                        |  | 2                                     | Apr 17, 2023 | SYSTEM       | \$1,665.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                     |                      |  |
|  |  |   |                        | <b>- Total</b>                             |                                       |              |              |                 |   |  |  | <b>\$1,665.00</b>   |                      |  |
|  |  |   |                        | <b>Construction Stockpile STMI - Total</b> |                                       |              |              |                 |   |  |  | <b>\$1,665.00</b>   |                      |  |
|  |  | Material                                |                        |  | 8                                     | Aug 16, 2023 | SYSTEM       | \$2,900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |                     |                      |  |
|  |  |   |                        |  | 8                                     | Aug 16, 2023 | SYSTEM       | (\$2,900.00)    |   |  |  |                     |                      |  |
|  |  |   |                        |  | 9                                     | Sep 1, 2023  | SYSTEM       | \$2,900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |                     |                      |  |
|  |  |   |                        |  | 9                                     | Sep 1, 2023  | SYSTEM       | (\$2,900.00)    |   |  |  |                     |                      |  |
|  |  |   |                        |  | 10                                    | Sep 15, 2023 | SYSTEM       | \$2,900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |                     |                      |  |
|  | 10   | Sep 15, 2023                            | SYSTEM                 | (\$2,900.00)                               |                                       |              |              |                 |   |  |  |                     |                      |  |



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220916-C04

| Project | Line                                   | Description                     | Adjustment Type             | Other Adjustment Type       | Est. Number | Created Date | Created By   | Amount                              | Remarks   |  |              |  |
|---------|--|---------------------------------|-----------------------------|-----------------------------|-------------|--------------|--------------|-------------------------------------|---|--|--------------|--|
| J4P3409 | 0450                                   | MGS LONG SPAN GUARDRAIL SECTION | Material                    |                             |             | 2023         |              |                                     |   |  |              |  |
|         |  |                                 |                             |                             | 11          | Oct 2, 2023  | SYSTEM       | \$2,900.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |  |
|         |  |                                 |                             |                             | 11          | Oct 2, 2023  | SYSTEM       | (\$2,900.00)                        |   |  |              |  |
|         |  |                                 |                             |                             | 12          | Oct 15, 2023 | SYSTEM       | \$2,900.00                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |  |
|         |  |                                 |                             |                             | 12          | Oct 15, 2023 | SYSTEM       | (\$2,900.00)                        |   |  |              |  |
|         |  |                                 |                             |                             |             |              |              |                                     | - Total   | \$0.00   |              |  |
|         |  |                                 |                             |                             |             |              |              |                                     | Material - Total  | \$0.00   |              |  |
|         |  |                                 |                             |                             |             |              |              |                                     | 0450 - Total  | \$0.00   |              |  |
|         | 0460                                   | MGS END ANCHOR                  | Construction Stockpile      |                             |             | 8            | Aug 16, 2023 | SYSTEM                              | (\$835.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|         |  |                                 |                             |                             |             | 9            | Sep 1, 2023  | SYSTEM                              | (\$1,670.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|         |  |                                 |                             |                             |             | 10           | Sep 15, 2023 | SYSTEM                              | (\$835.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|         |  |                                 |                             |                             |             |              |              |                                     |   | - Total  | (\$3,340.00) |  |
|         |  |                                 |                             |                             |             |              |              |                                     |   | Construction Stockpile - Total                                   | (\$3,340.00) |  |
|         |  |                                 |                             | Construction Stockpile STMI |             | 2            | Apr 17, 2023 | SYSTEM                              | \$3,340.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|         |  |                                 |                             |                             |             |              |              |                                     |   | - Total  | \$3,340.00   |  |
|         |  |                                 |                             |                             |             |              |              | Construction Stockpile STMI - Total | \$3,340.00  |  |              |  |
|         |  |                                 |                             |                             |             |              |              | 0460 - Total                        | \$0.00  |  |              |  |
| 0470    | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile          |                             |                             | 7           | Aug 2, 2023  | SYSTEM       | (\$26,250.00)                       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |  |                                 |                             |                             | 8           | Aug 16, 2023 | SYSTEM       | (\$5,625.00)                        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |  |                                 |                             |                             | 9           | Sep 1, 2023  | SYSTEM       | (\$7,500.00)                        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |  |                                 |                             |                             | 10          | Sep 15, 2023 | SYSTEM       | (\$1,875.00)                        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |  |                                 |                             |                             |             |              |              |                                     | - Total   | (\$41,250.00)  |              |  |
|         |  |                                 |                             |                             |             |              |              |                                     | Construction Stockpile - Total  | (\$41,250.00)  |              |  |
|         |  |                                 | Construction Stockpile STMI |                             | 2           | Apr 17, 2023 | SYSTEM       | \$41,250.00                         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |  |                                 |                             |                             |             |              |              |                                     | - Total   | \$41,250.00  |              |  |
|         |  |                                 |                             |                             |             |              |              |                                     | Construction Stockpile STMI - Total   | \$41,250.00  |              |  |
|         |  |                                 | Overrun                     | Overrun                     | 10          | Sep 15, 2023 | SYSTEM       | (\$2,866.00)                        |   |  |              |  |
|         |  |                                 |                             |                             |             |              |              | Overrun - Total                     | (\$2,866.00)  |  |              |  |
|         |  |                                 |                             |                             |             |              |              | Overrun - Total                     | (\$2,866.00)  |  |              |  |
|         |  |                                 |                             |                             |             |              |              | 0470 - Total                        | (\$2,866.00)  |  |              |  |
| 0480    | TYPE A CRASHWORTHY END TERMINAL        | Construction Stockpile STMI     |                             |                             | 2           | Apr 17, 2023 | SYSTEM       | \$1,875.00                          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |  |                                 |                             |                             |             |              |              |                                     |   | - Total  | \$1,875.00   |  |
|         |  |                                 |                             |                             |             |              |              |                                     | Construction Stockpile STMI - Total   | \$1,875.00   |              |  |
|         |  |                                 |                             |                             |             |              |              | 0480 - Total                        | \$1,875.00  |  |              |  |
| 0490    | END ANCHOR                             | Construction Stockpile          |                             |                             | 10          | Sep 15, 2023 | SYSTEM       | (\$780.00)                          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |  |                                 |                             |                             |             |              |              |                                     |   | - Total  | (\$780.00)   |  |
|         |  |                                 |                             |                             |             |              |              |                                     | Construction Stockpile - Total  | (\$780.00)   |              |  |
|         |  |                                 | Construction Stockpile STMI |                             | 2           | Apr 17, 2023 | SYSTEM       | \$780.00                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |              |  |
|         |  |                                 |                             |                             |             |              |              | - Total                             | \$780.00  |  |              |  |
|         |  |                                 |                             |                             |             |              |              | Construction Stockpile STMI - Total | \$780.00  |  |              |  |



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220916-C04

| Project         | Line         | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks |
|-----------------|--------------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---------|
| J4P3409         | 0490 - Total |             |                 |                       |             |              |            | \$0.00         |         |
| J4P3409 - Total |              |             |                 |                       |             |              |            | (\$408,188.37) |         |
| Overall - Total |              |             |                 |                       |             |              |            | (\$408,188.37) |         |



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**Contract Adjustments for Contract - 220916-C04**

There are no contract adjustments to display for this contract.