



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

Report Generated on August 19, 2023

Pay Estimate Created Date: August 18, 2023

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 220916-D05<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> August 2, 2023<br><b>Pay Period End</b> August 15, 2023 | <b>Original Contract Amount</b> \$4,406,646.84<br><b>Net Change Order Amount</b> (\$4,800.00)<br><b>Current Contract Amount</b> \$4,401,846.84 |
|--------------------------------------|---|---|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| August 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | jessem1 |
| August 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | kronej1 |
| August 18, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | hiltid  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | November 1, 2023        |                        | 13.91%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 3        |                     |             |              |
|--|---------------------|-------------|--------------|
|  | This Estimate       | Previous    | To Date      |
| 220916-D05                                   |                     |             |              |
| Total Posted Items Pay                       | \$608,259.38        | \$4,000.00  | \$612,259.38 |
| Gross Item Adjustments                       | (\$63,485.56)       | \$66,173.23 | \$2,687.67   |
| 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       |
|  |                     | \$70,173.23 | \$614,947.05 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$544,773.82</b> |             |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                                   | Item Description   | Unit      | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|---|--|-----------|--------------|-----------------------|--------------------------|
| J5S3441                        | 0040        | 6161005                                     | CONSTRUCTION SIGNS   | SQFT      | \$6.500      | 696                   | \$4,524.00               |
|                                | 0050        | 6161025                                     | CHANNELIZER (TRIM LINE)  | EA        | \$15.000     | 6                     | \$90.00                  |
|                                | 0110        | 6224010                                     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | SQYD      | \$63.160     | 211.4                 | \$13,352.02              |
| <b>Project J5S3441 - Total</b> |             |   |  |           |              |                       | <b>\$17,966.02</b>       |
| J5S3520                        | 0170        | 4071005                                     | TACK COAT  | GAL       | \$4.200      | 3,757                 | \$15,779.40              |
|                                | 0190        | 6161005                                     | CONSTRUCTION SIGNS   | SQFT      | \$6.000      | 2,995                 | \$17,970.00              |
|                                | 0220        | 6181000                                     | MOBILIZATION   | LS        | \$88,650.000 | 0.5                   | \$44,325.00              |
|                                | 0280        | 6221001                                     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD      | \$5.450      | 19,020.97             | \$103,664.29             |
|                                | 0290        | 6224010                                     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | SQYD      | \$10.580     | 2,697.7               | \$28,541.67              |
|                                | 0330        | 4011209                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | TONS      | \$113.740    | 56.9                  | \$6,471.81               |
|                                | 0350        | 4011209                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | TONS      | \$113.740    | 46.4                  | \$5,277.54               |
|                                | 0370        | 4011209                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | TONS      | \$113.740    | 1,594                 | \$181,301.56             |
|                                | 0380        | 4020520                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | TONS      | \$85.080     | 1,549.51              | \$131,832.31             |
|                                | 0390        | 4011209                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | TONS      | \$113.740    | 173.2                 | \$19,699.77              |
|                                | 0400        | 4011209                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | TONS      | \$113.740    | 125.9                 | \$14,319.87              |
| 0410                           | 4011209     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS   | \$113.740 | 185.6        | \$21,110.14           |                          |
| <b>Project J5S3520 - Total</b> |             |   |  |           |              |                       | <b>\$590,293.36</b>      |
| <b>Overall - Total</b>         |             |   |  |           |              |                       | <b>\$608,259.38</b>      |



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|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 220916-D05<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> August 2, 2023<br><b>Pay Period End</b> August 15, 2023 | <b>Original Contract Amount</b> \$4,406,646.84<br><b>Net Change Order Amount</b> (\$4,800.00)<br><b>Current Contract Amount</b> \$4,401,846.84 |
|--------------------------------------|---|---|--|

**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 |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J5S3520        | 0290     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)               | Overrun               |                                 |  | -283.7              | \$10.58                         | (\$3,001.55)      |
|                | 0330     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 56.9                | (\$3.75)                        | (\$213.47)        |
|                | 0330     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | Other Item Adjustment | Asphalt Cement Price Adjustment | BP1 AC adjustment estimate 0003 first period. 56.90 tons.  |                     |                                 | (\$266.72)        |
|                | 0350     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 46.4                | (\$3.75)                        | (\$174.07)        |
|                | 0350     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | Other Item Adjustment | Asphalt Cement Price Adjustment | BP1 AC adjustment estimate 0003 first period. 46.40 tons.  |                     |                                 | (\$217.50)        |
|                | 0370     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 835                 | (\$3.75)                        | (\$3,132.59)      |
|                | 0370     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 759                 | (\$3.75)                        | (\$2,847.46)      |
|                | 0370     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | Overrun               |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | -251.8              | \$109.99                        | (\$27,695.08)     |
|                | 0370     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | Other Item Adjustment | Asphalt Cement Price Adjustment | BP1 AC adjustment estimate 0003 first period. 1594.00 tons.  |                     |                                 | (\$7,471.88)      |
|                | 0380     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 755.14              | (\$3.75)                        | (\$2,832.98)      |
|                | 0380     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 794.37              | (\$3.75)                        | (\$2,980.16)      |
|                | 0380     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun               |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | -10.01              | \$81.33                         | (\$814.10)        |
|                | 0380     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material              |                                 |  | -1,549.51           | \$85.08                         | (\$131,832.31)    |
|                | 0380     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jesseem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,549.51            | \$85.08                         | \$131,832.31      |
|                | 0380     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | CLC AC adjustment estimate 0003 first period. 1549.51 tons.  |                     |                                 | (\$7,747.55)      |
|                | 0390     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 173.2               | (\$3.75)                        | (\$649.78)        |
|                | 0390     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | Other Item Adjustment | Asphalt Cement Price Adjustment | BP1 AC adjustment estimate 0003 first period. 173.2 tons.  |                     |                                 | (\$811.88)        |
|                | 0400     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)            | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 125.9               | (\$3.75)                        | (\$472.33)        |
|                | 0400     | BITUMINOUS PAVEMENT                                    | Other Item            | Asphalt                         | BP1 AC adjustment estimate 0003 first period.  |                     |                                 | (\$590.16)        |



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| Project Number                       | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type  | Comments  | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount    |
|--------------------------------------|----------|---|-----------------------|---|---|--|---------------------------------|----------------------|
| <b>Progress Estimate Number</b><br>3 |          | <b>Contract ID</b> 220916-D05<br><b>Prime Contractor</b> Magruder Paving, LLC |                       | <b>Pay Period Start</b> August 2, 2023<br><b>Pay Period End</b> August 15, 2023 |   | <b>Original Contract Amount</b> \$4,406,646.84<br><b>Net Change Order Amount</b> (\$4,800.00)<br><b>Current Contract Amount</b> \$4,401,846.84 |                                 |                      |
| J5S3520                              |          | MIXTURE PG64-22, (BP-1)   | Adjustment            | Cement Price Adjustment   | 125.9 tons.   |  |                                 |                      |
|                                      | 0410     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                   | Price                 |   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 92.8   | (\$3.75)                        | (\$348.15)           |
|                                      | 0410     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                   | Price                 |   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 92.8   | (\$3.75)                        | (\$348.15)           |
|                                      | 0410     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                   | Other Item Adjustment | Asphalt Cement Price Adjustment   | BP1 AC adjustment estimate 0003 first period. 185.60 tons.            |  |                                 | (\$870.00)           |
| <b>Total</b>                         |          |   |                       |   |   |  |                                 | <b>(\$63,485.56)</b> |



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

Report Generated on August 19, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route   | County   | Location of Work                        |
|----------------|----------------------|---------------------|---------|----------|---|
| J5S3441        | FAS S402(72)         | Resurface           | CC, AD  | CALLAWAY | Route CC and Route AD                   |
| J5S3520        | FAS S402(99)         | Resurface           | Various | CALLAWAY | at various locations in Callaway County |

Totals by Job Numbers

| Job Number |                                   | This Estimate       | Previous           | To Date             |
|------------|-----------------------------------|---------------------|--------------------|---------------------|
| J5S3441    | <b>Posted Item Pay</b>            | \$17,966.02         | \$4,000.00         | \$21,966.02         |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$17,966.02</b>  | <b>\$4,000.00</b>  | <b>\$21,966.02</b>  |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00             | \$0.00              |
| J5S3520    | <b>Posted Item Pay</b>            | \$590,293.36        | \$0.00             | \$590,293.36        |
|            | <b>Gross Item Adjustments</b>     | (\$63,485.56)       | \$66,173.23        | \$2,687.67          |
|            | <b>Gross Item Pay</b>             | <b>\$526,807.80</b> | <b>\$66,173.23</b> | <b>\$592,981.03</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00             | \$0.00              |



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

Report Generated on August 19, 2023

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                                       | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3520, Item 4020520, Project Item Line Number 0380, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Working with contractor and materials to resolve. | jessem1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 220916-D05, Contract Project J5S3520, Project Item Line Number 0370, Contract Line Item Number 0370, Item 4011209, Minor Item.  | Working on a change order to resolve.             | jessem1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-D05, Contract Project J5S3520, Project Item Line Number 0380, Contract Line Item Number 0380, Item 4020520, Minor Item.  | Working on a change order to resolve.             | jessem1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220916-D05, Contract Project J5S3520, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6224010, Minor Item.  | Working on a change order to resolve.             | jessem1    | Acknowledged |



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

Report Generated on August 19, 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-D05  | J5S3441     | 0001     | 0010  | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 121.00       | 0.00             | 121.00                 | TONS     | 0.00                      | \$138.86     | \$0.00   |
|   |             | 0001     | 0020  | 4071005   | TACK COAT  | 9,027.00     | 0.00             | 9,027.00               | GAL      | 0.00                      | \$4.20       | \$0.00   |
|   |             | 0001     | 0030  | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$1,000.00   | \$0.00   |
|   |             | 0001     | 0040  | 6161005   | CONSTRUCTION SIGNS   | 1,299.00     | 0.00             | 1,299.00               | SQFT     | 696.00                    | \$6.50       | \$4,524.00   |
|   |             | 0001     | 0050  | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00       | 0.00             | 100.00                 | EA       | 6.00                      | \$15.00      | \$90.00  |
|   |             | 0001     | 0060  | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$2,000.00   | \$4,000.00   |
|   |             | 0001     | 0070  | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00         | -4.00            | 0.00                   | EA       | 0.00                      | \$1,200.00   | \$0.00   |
|   |             | 0001     | 0080  | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS       | 0.00                      | \$165,685.00 | \$0.00   |
|   |             | 0001     | 0090  | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 101,630.00   | 0.00             | 101,630.00             | LF       | 0.00                      | \$0.10       | \$0.00   |
|   |             | 0001     | 0100  | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 81,143.00    | 0.00             | 81,143.00              | LF       | 0.00                      | \$0.12       | \$0.00   |
|   |             | 0001     | 0110  | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 286.00       | 0.00             | 286.00                 | SQYD     | 211.40                    | \$63.16      | \$13,352.02  |
|   |             | 0002     | 0120  | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 1,975.20     | 0.00             | 1,975.20               | TONS     | 0.00                      | \$95.28      | \$0.00   |
|   |             | 0003     | 0130  | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 5,187.40     | 0.00             | 5,187.40               | TONS     | 0.00                      | \$92.17      | \$0.00   |
| <b>Project J5S3441 - Total Value Posted to Date as of Report Generated Date</b> |             |          |   |           |  |              |                  |                        |          |                           |              | <b>\$21,966.02</b>                                     |
| J5S3520   |             | 0001     | 0140  | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS       | 0.00                      | \$17,000.00  | \$0.00   |
|   |             | 0001     | 0150  | 2153000   | SHAPING SLOPES, CLASS III  | 2.00         | 0.00             | 2.00                   | 100F     | 0.00                      | \$1,400.00   | \$0.00   |
|   |             | 0001     | 0160  | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 196.00       | 0.00             | 196.00                 | TONS     | 0.00                      | \$129.39     | \$0.00   |
|   |             | 0001     | 0170  | 4071005   | TACK COAT  | 37,048.00    | 0.00             | 37,048.00              | GAL      | 3,757.00                  | \$4.20       | \$15,779.40  |
|   |             | 0001     | 0180  | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$1,000.00   | \$0.00   |
|   |             | 0001     | 0190  | 6161005   | CONSTRUCTION SIGNS   | 6,160.00     | 0.00             | 6,160.00               | SQFT     | 2,995.00                  | \$6.00       | \$17,970.00  |
|   |             | 0001     | 0200  | 6161025   | CHANNELIZER (TRIM LINE)  | 158.00       | 0.00             | 158.00                 | EA       | 0.00                      | \$15.00      | \$0.00   |
|   |             | 0001     | 0210  | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$3,000.00   | \$0.00   |
|   |             | 0001     | 0220  | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS       | 0.50                      | \$88,650.00  | \$44,325.00  |
|   |             | 0001     | 0230  | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 132.00       | 0.00             | 132.00                 | LF       | 0.00                      | \$30.00      | \$0.00   |
|   |             | 0001     | 0240  | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 17.00        | 0.00             | 17.00                  | EA       | 0.00                      | \$240.00     | \$0.00   |
|   |             | 0001     | 0250  | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 377,156.00   | 0.00             | 377,156.00             | LF       | 0.00                      | \$0.08       | \$0.00   |
|   |             | 0001     | 0260  | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 289,016.00   | 0.00             | 289,016.00             | LF       | 0.00                      | \$0.14       | \$0.00   |
|   |             | 0001     | 0270  | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | 163.00       | 0.00             | 163.00                 | LF       | 0.00                      | \$0.20       | \$0.00   |
|   |             | 0001     | 0280  | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 23,358.00    | 0.00             | 23,358.00              | SQYD     | 19,020.97                 | \$5.45       | \$103,664.29   |
|   |             | 0001     | 0290  | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 2,414.00     | 0.00             | 2,414.00               | SQYD     | 2,697.70                  | \$10.58      | \$28,541.67  |
|   |             | 0010     | 0300  | 6061060   | MGS GUARDRAIL  | 2,913.00     | 0.00             | 2,913.00               | LF       | 0.00                      | \$31.00      | \$0.00   |
|   |             | 0010     | 0310  | 6061080   | MGS END ANCHOR   | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$1,500.00   | \$0.00   |
|   |             | 0010     | 0320  | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 10.00        | 0.00             | 10.00                  | EA       | 0.00                      | \$3,100.00   | \$0.00   |
|   |             | 0050     | 0330  | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 56.90        | 0.00             | 56.90                  | TONS     | 56.90                     | \$113.74     | \$6,471.81   |
|   |             | 0050     | 0340  | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 8,196.50     | 0.00             | 8,196.50               | TONS     | 0.00                      | \$86.20      | \$0.00   |
|   |             | 0051     | 0350  | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 46.40        | 0.00             | 46.40                  | TONS     | 46.40                     | \$113.74     | \$5,277.54   |
|   |             | 0051     | 0360  | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 499.90       | 0.00             | 499.90                 | TONS     | 0.00                      | \$93.57      | \$0.00   |
|   |             | 0052     | 0370  | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 1,342.20     | 0.00             | 1,342.20               | TONS     | 1,594.00                  | \$113.74     | \$181,301.56   |
|   |             | 0052     | 0380  | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 1,539.50     | 0.00             | 1,539.50               | TONS     | 1,549.51                  | \$85.08      | \$131,832.31   |
|   |             | 0053     | 0390  | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 173.20       | 0.00             | 173.20                 | TONS     | 173.20                    | \$113.74     | \$19,699.77  |
|   |             | 0054     | 0400  | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 125.90       | 0.00             | 125.90                 | TONS     | 125.90                    | \$113.74     | \$14,319.87  |
| 0055  | 0410        | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 185.60    | 0.00   | 185.60       | TONS             | 185.60                 | \$113.74 | \$21,110.14               |              |  |



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

Report Generated on August 19, 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-D05   | J5S3520     | 0056     | 0420     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 11,714.80  | 0.00             | 11,714.80              | TONS     | 0.00                      | \$90.40    | \$0.00   |        |
|  |             |          | 0057     | 0430      | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 1,622.70         | 0.00                   | 1,622.70 | TONS                      | 0.00       | \$94.91  | \$0.00 |
|  |             |          | 0058     | 0440      | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,023.50         | 0.00                   | 4,023.50 | TONS                      | 0.00       | \$85.63  | \$0.00 |
|  |             |          | 0059     | 0450      | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 1,150.90         | 0.00                   | 1,150.90 | TONS                      | 0.00       | \$91.09  | \$0.00 |
| <b>Project J5S3520 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |  |                  |                        |          |                           |            | <b>\$590,293.34</b>                                    |        |
| <b>220916-D05 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |  |                  |                        |          |                           |            | <b>\$612,259.37</b>                                    |        |



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

Report Generated on August 19, 2023

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

**Project: J5S3441**

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0040        | 6161005   | CONSTRUCTION SIGNS                       | 8/7/23   | 8/15/23           | 696.00          | SQFT  | See J5S3441 traffic control excel spreadsheet for locations.   |                        |                  |                      |                  |   |
| 0050        | 6161025   | CHANNELIZER (TRIM LINE)                  | 8/7/23   | 8/15/23           | 6.00            | EA    | Trim line used in mobile flagging operation for milling. Quantity is described in the J5S3441 traffic control spreadsheet. |                        |                  |                      |                  |   |
| 0110        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 8/8/23   | 8/15/23           | 211.40          | SQYD  | Locations along with dates milled can be found in the 220916-D05 milling quantities spreadsheet.                           |                        |                  |                      |                  | The milling occurred over the days 8/7/23 and 8/8/23. Quantities in this posting cover both days. |

**Project: J5S3520**

| Line Number | Item Code | Description                               | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments  |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0170        | 4071005   | TACK COAT                                 | 8/14/23  | 8/16/23           | 1,957.00        | GAL   | Rte. OO eastbound lane, S. Summit Dr., Simon Blvd eastbound and westbound lanes, and Karen where BP1 was added.  |                        |                  |                      |                  |   |
|             |           |   | 8/15/23  | 8/18/23           | 1,800.00        | GAL   | Rte. OO westbound from LM 0.088 to LM 0.254. N. Summit Dr. from LM 0.00 to LM 0.117. Simon Blvd. center lane from LM 0.620 to LM 0.700. Simon Blvd. at AA. |                        |                  |                      |                  |   |
| 0190        | 6161005   | CONSTRUCTION SIGNS                        | 8/7/23   | 8/15/23           | 2,512.00        | SQFT  | See J5S3520 traffic control excel spreadsheet for locations.   |                        |                  |                      |                  |   |
|             |           |   | 8/14/23  | 8/16/23           | 483.00          | SQFT  | Rte. OO and Summit Dr. Log miles are included in the J5S3520 sign spreadsheet.   |                        |                  |                      |                  |   |
| 0220        | 6181000   | MOBILIZATION                              | 8/15/23  | 8/18/23           | 0.50            | LS    | Over 10% of contract has been paid out.  |                        |                  |                      |                  |   |
| 0280        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.    | 8/14/23  | 8/16/23           | 10,266.64       | SQYD  | Rte OO eastbound lane, S. Summit Dr., Karen Rd. where BP1 is needed, and eastbound and westbound lanes of Simon Blvd.                                      |                        |                  |                      |                  |   |
|             |           |   | 8/15/23  | 8/18/23           | 8,754.33        | SQYD  | Rte. OO westbound from LM 0.088 to LM 0.254. N. Summit Dr. from LM 0.00 to LM 0.117. Simon Blvd. center lane from LM 0.620 to LM 0.700. Simon Blvd. at AA. |                        |                  |                      |                  |   |
| 0290        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 8/8/23   | 8/15/23           | 2,590.10        | SQYD  | Locations along with dates milled can be found in the 220916-D05 milling quantities spreadsheet.   |                        |                  |                      |                  | The milling occurred over the days 8/7/23 and 8/8/23. Quantities in this posting cover both days. |
|             |           |   | 8/14/23  | 8/16/23           | 107.60          | SQYD  | Depth transition location changed to Commerce Rd.  |                        |                  |                      |                  |   |
| 0330        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | 8/15/23  | 8/18/23           | 56.90           | TONS  | Rt. AA at Simon Blvd.  |                        |                  |                      |                  |   |
| 0350        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | 8/14/23  | 8/16/23           | 46.40           | TONS  | Karen Dr. LM 0.00 to 0.1.  |                        |                  |                      |                  |   |
| 0370        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | 8/14/23  | 8/16/23           | 835.00          | TONS  | All of eastbound lane and part of west bound lane for Rte. OO.   |                        |                  |                      |                  |   |
|             |           |   | 8/15/23  | 8/18/23           | 759.00          | TONS  | Rte. OO westbound from LM 0.734 to LM 0.254. Rte. OO centerline from LM 0.254 to LM 0.088.   |                        |                  |                      |                  |   |
| 0380        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 8/14/23  | 8/16/23           | 755.14          | TONS  | Rte. OO eastbound lane from log mile 2.5 to log mile 0.917.  |                        |                  |                      |                  |   |
|             |           |   | 8/15/23  | 8/18/23           | 794.37          | TONS  | Rte. OO westbound from LM 2.5 to LM 0.734.   |                        |                  |                      |                  |   |
| 0390        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | 8/15/23  | 8/18/23           | 173.20          | TONS  | N. Summit Dr. all lanes from LM 0.00 to LM 0.117   |                        |                  |                      |                  |   |
| 0400        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | 8/14/23  | 8/16/23           | 125.90          | TONS  | South Summit Drive.  |                        |                  |                      |                  |   |
| 0410        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | 8/14/23  | 8/16/23           | 92.80           | TONS  | Eastbound and westbound lanes.   |                        |                  |                      |                  |   |
|             |           |   | 8/15/23  | 8/18/23           | 92.80           | TONS  | Simon Blvd. center lane from LM 0.620 to LM 0.700  |                        |                  |                      |                  |   |

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





## Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 220916-D05

| Project         | Line | Description                              | Adjustment Type | Other Adjustment Type               | Est. Number                            | Created Date                | Created By                  | Amount        | Remarks  |   |             |  |  |
|-----------------|------|--|-----------------|-------------------------------------|--|-----------------------------|-----------------------------|---------------|--|---|-------------|--|--|
| J5S3441         | 0060 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                                     | 2                                      | Aug 1, 2023                 | SYSTEM                      | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jesse1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |             |  |  |
|                 |      |  |                 |                                     | 2                                      | Aug 1, 2023                 | SYSTEM                      | (\$4,000.00)  |  |   |             |  |  |
|                 |      |  |                 |                                     | - Total                                |                             |                             |               |  | \$0.00  |             |  |  |
|                 |      |  |                 |                                     | Material - Total                       |                             |                             |               |  | \$0.00  |             |  |  |
|                 |      |  |                 |                                     | 0060 - Total                           |                             |                             |               |  | \$0.00  |             |  |  |
| J5S3441 - Total |      |  |                 |                                     |  |                             |                             | \$0.00        |  |   |             |  |  |
| J5S3520         | 0290 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun         |                                     | 3                                      | Aug 18, 2023                | SYSTEM                      | (\$3,001.55)  |  |   |             |  |  |
|                 |      |  |                 |                                     | Overrun - Total                        |                             |                             |               | (\$3,001.55)   |   |             |  |  |
|                 |      |  |                 |                                     | Overrun - Total                        |                             |                             |               | (\$3,001.55)   |   |             |  |  |
|                 |      |  |                 |                                     | 0290 - Total                           |                             |                             |               | (\$3,001.55)   |   |             |  |  |
|                 |      |  |                 |                                     | 0300                                   | MGS GUARDRAIL               | Construction Stockpile STMI |               | 1  | Mar 1, 2023   | SYSTEM      | \$45,763.23  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |      |  |                 | - Total                             |  |                             |                             | \$45,763.23   |  |   |             |  |  |
|                 |      |  |                 | Construction Stockpile STMI - Total |  |                             |                             | \$45,763.23   |  |   |             |  |  |
|                 |      |  |                 | 0300 - Total                        |  |                             |                             | \$45,763.23   |  |   |             |  |  |
|                 |      |  |                 | 0310                                | MGS END ANCHOR                         | Construction Stockpile STMI |                             | 1             | Mar 1, 2023  | SYSTEM  | \$1,660.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |      |  |                 | - Total                             |  |                             |                             | \$1,660.00    |  |   |             |  |  |
|                 |      |  |                 | Construction Stockpile STMI - Total |  |                             |                             | \$1,660.00    |  |   |             |  |  |
|                 |      |  |                 | 0310 - Total                        |  |                             |                             | \$1,660.00    |  |   |             |  |  |
|                 |      |  |                 | 0320                                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI |                             | 1             | Mar 1, 2023  | SYSTEM  | \$18,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |      |  |                 | - Total                             |  |                             |                             | \$18,750.00   |  |   |             |  |  |
|                 |      |  |                 | Construction Stockpile STMI - Total |  |                             |                             | \$18,750.00   |  |   |             |  |  |
|                 |      |  |                 | 0320 - Total                        |  |                             |                             | \$18,750.00   |  |   |             |  |  |
|                 |      |  |                 | 0330                                | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)   | Other Item Adjustment       |                             | ACAD          | 3  | Aug 18, 2023  | jessem1     | (\$266.72)   | BP1 AC adjustment estimate 0003 first period. 56.90 tons.        |
|                 |      |  |                 | ACAD - Total                        |  |                             |                             |               | (\$266.72)   |   |             |  |  |
|                 |      |  |                 | Other Item Adjustment - Total       |  |                             |                             |               | (\$266.72)   |   |             |  |  |
|                 |      |  |                 | Price FUEL                          |  | 3                           | Aug 18, 2023                | SYSTEM        | (\$213.47)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |  |  |
|                 |      |  |                 | - Total                             |  |                             |                             | (\$213.47)    |  |   |             |  |  |
|                 |      |  |                 | Price FUEL - Total                  |  |                             |                             | (\$213.47)    |  |   |             |  |  |
|                 |      |  |                 | 0330 - Total                        |  |                             |                             | (\$480.19)    |  |   |             |  |  |
|                 |      |  |                 | 0350                                | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)   | Other Item Adjustment       |                             | ACAD          | 3  | Aug 18, 2023  | jessem1     | (\$217.50)   | BP1 AC adjustment estimate 0003 first period. 46.40 tons.        |
|                 |      |  |                 | ACAD - Total                        |  |                             |                             |               | (\$217.50)   |   |             |  |  |
|                 |      |  |                 | Other Item Adjustment - Total       |  |                             |                             |               | (\$217.50)   |   |             |  |  |
|                 |      |  |                 | Price FUEL                          |  | 3                           | Aug 18, 2023                | SYSTEM        | (\$174.07)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |  |  |
|                 |      |  |                 | - Total                             |  |                             |                             | (\$174.07)    |  |   |             |  |  |
|                 |      |  |                 | Price FUEL - Total                  |  |                             |                             | (\$174.07)    |  |   |             |  |  |
|                 |      |  |                 | 0350 - Total                        |  |                             |                             | (\$391.57)    |  |   |             |  |  |
|                 |      |  |                 | 0370                                | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)   | Other Item Adjustment       |                             | ACAD          | 3  | Aug 18, 2023  | jessem1     | (\$7,471.88)   | BP1 AC adjustment estimate 0003 first period. 1594.00 tons.      |
|                 |      |  |                 | ACAD - Total                        |  |                             |                             |               | (\$7,471.88)   |   |             |  |  |
|                 |      |  |                 | Other Item Adjustment - Total       |  |                             |                             |               | (\$7,471.88)   |   |             |  |  |
|                 |      |  |                 | Overrun                             |  | 3                           | Aug 18, 2023                | SYSTEM        | (\$27,695.08)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |  |  |
|                 |      |  |                 | Overrun - Total                     |  |                             |                             | (\$27,695.08) |  |   |             |  |  |
|                 |      |  |                 | Overrun - Total                     |  |                             |                             | (\$27,695.08) |  |   |             |  |  |
|                 |      |  |                 | Price FUEL                          |  | 3                           | Aug 18, 2023                | SYSTEM        | (\$5,980.05)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |  |  |



## Line Item Adjustments by Estimate

Aug 19, 2023

Contract ID: 220916-D05

| Project | Line                          | Description                               | Adjustment Type               | Other Adjustment Type                | Est. Number           | Created Date | Created By   | Amount        | Remarks   |   |   |
|---------|-------------------------------|---|-------------------------------|--------------------------------------|-----------------------|--------------|--------------|---------------|---|---|---|
| J5S3520 | 0370                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Price FUEL                    | - Total                              |                       |              |              | (\$5,980.05)  |   |   |   |
|         |                               |   | Price FUEL - Total            |                                      |                       |              |              | (\$5,980.05)  |   |   |   |
|         | 0370 - Total                  |   |                               |                                      |                       |              |              | (\$41,147.01) |   |   |   |
|         | 0380                          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material                      |                                      |                       | 3            | Aug 18, 2023 | SYSTEM        | \$131,832.31  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |                               |   |                               |                                      |                       | 3            | Aug 18, 2023 | SYSTEM        | (\$131,832.31)  |   |   |
|         |                               |   | - Total                       |                                      |                       |              |              |               |   | \$0.00  |   |
|         |                               |   | Material - Total              |                                      |                       |              |              |               |   | \$0.00  |   |
|         |                               |   | Other Item Adjustment         | ACAD                                 | 3                     | Aug 18, 2023 | jessem1      | (\$7,747.55)  | CLC AC adjustment estimate 0003 first period. 1549.51 tons.           |   |   |
|         |                               |   |                               | ACAD - Total                         |                       |              |              |               | (\$7,747.55)  |   |   |
|         |                               |   | Other Item Adjustment - Total |                                      |                       |              |              |               | (\$7,747.55)  |   |   |
|         |                               |   | Overrun                       | Overrun                              | 3                     | Aug 18, 2023 | SYSTEM       | (\$814.10)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|         |                               |   |                               | Overrun - Total                      |                       |              |              |               | (\$814.10)  |   |   |
|         |                               |   | Overrun - Total               |                                      |                       |              |              |               | (\$814.10)  |   |   |
|         |                               |   | Price FUEL                    |                                      | 3                     | Aug 18, 2023 | SYSTEM       | (\$5,813.14)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|         |                               |   |                               | - Total                              |                       |              |              |               | (\$5,813.14)  |   |   |
|         |                               |   | Price FUEL - Total            |                                      |                       |              |              |               | (\$5,813.14)  |   |   |
|         |                               |   | 0380 - Total                  |                                      |                       |              |              |               |   | (\$14,374.79)   |   |
|         |                               |   | 0390                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD         | 3            | Aug 18, 2023  | jessem1   | (\$811.88)  | BP1 AC adjustment estimate 0003 first period. 173.2 tons. |
|         | ACAD - Total                  |   |                               |                                      |                       |              |              | (\$811.88)    |   |   |   |
|         | Other Item Adjustment - Total |   |                               |                                      |                       |              |              | (\$811.88)    |   |   |   |
|         | Price FUEL                    |   |                               |                                      | 3                     | Aug 18, 2023 | SYSTEM       | (\$649.78)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|         |                               | - Total                                   |                               |                                      |                       |              |              | (\$649.78)    |   |   |   |
|         | Price FUEL - Total            |   |                               |                                      |                       |              | (\$649.78)   |               |   |   |   |
|         | 0390 - Total                  |   |                               |                                      |                       |              |              | (\$1,461.66)  |   |   |   |
|         | 0400                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Other Item Adjustment         | ACAD                                 | 3                     | Aug 18, 2023 | jessem1      | (\$590.16)    | BP1 AC adjustment estimate 0003 first period. 125.9 tons.             |   |   |
|         |                               |   |                               | ACAD - Total                         |                       |              |              | (\$590.16)    |   |   |   |
|         |                               |   | Other Item Adjustment - Total |                                      |                       |              |              | (\$590.16)    |   |   |   |
|         |                               |   | Price FUEL                    |                                      | 3                     | Aug 18, 2023 | SYSTEM       | (\$472.33)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|         |                               |   |                               | - Total                              |                       |              |              |               | (\$472.33)  |   |   |
|         | Price FUEL - Total            |   |                               |                                      |                       |              | (\$472.33)   |               |   |   |   |
|         | 0400 - Total                  |   |                               |                                      |                       |              |              | (\$1,062.49)  |   |   |   |
|         | 0410                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Other Item Adjustment         | ACAD                                 | 3                     | Aug 18, 2023 | jessem1      | (\$870.00)    | BP1 AC adjustment estimate 0003 first period. 185.60 tons.            |   |   |
|         |                               |   |                               | ACAD - Total                         |                       |              |              | (\$870.00)    |   |   |   |
|         |                               |   | Other Item Adjustment - Total |                                      |                       |              |              | (\$870.00)    |   |   |   |
|         |                               |   | Price FUEL                    |                                      | 3                     | Aug 18, 2023 | SYSTEM       | (\$696.30)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |
|         |                               |   |                               | - Total                              |                       |              |              |               | (\$696.30)  |   |   |
|         | Price FUEL - Total            |   |                               |                                      |                       |              | (\$696.30)   |               |   |   |   |
|         | 0410 - Total                  |   |                               |                                      |                       |              |              | (\$1,566.30)  |   |   |   |
|         | J5S3520 - Total               |   |                               |                                      |                       |              |              | \$2,687.67    |   |   |   |
|         | Overall - Total               |   |                               |                                      |                       |              |              | \$2,687.67    |   |   |   |



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**Contract Adjustments for Contract - 220916-D05**

There are no contract adjustments to display for this contract.