



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

|                                |                  |                                     |                  |                    |                          |                |
|--------------------------------|------------------|-------------------------------------|------------------|--------------------|--------------------------|----------------|
| Progress Estimate Number<br>13 | Contract ID      | 221021-C01                          | Pay Period Start | September 16, 2023 | Original Contract Amount | \$8,220,634.85 |
|                                | Prime Contractor | Superior Bowen Asphalt Company, LLC | Pay Period End   | September 30, 2023 | Net Change Order Amount  | (\$45,401.08)  |
|                                |                  |                                     |                  |                    | Current Contract Amount  | \$8,175,233.77 |

| Approval Date   |  |  | By User |
|-----------------|--|--|---------|
| October 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  | martir7 |
| October 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  | wilson2 |
| October 3, 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        |                        | 99.18%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | November 2, 2022         | November 2, 2022        |                                  |
| Letting Date                 | October 21, 2022         | October 21, 2022        |                                  |
| Notice to Proceed Date       | December 5, 2022         | December 5, 2022        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | March 28, 2023           | March 28, 2023          |                                  |

| Contract Total Pay For Estimate No. 13       |                   |                       |                       |
|--|-------------------|-----------------------|-----------------------|
|  | This Estimate     | Previous              | To Date               |
| 221021-C01                                   |                   |                       |                       |
| Total Posted Items Pay                       | \$0.00            | \$8,108,124.57        | \$8,108,124.57        |
| Gross Item Adjustments                       | \$2,109.74        | (\$154,886.36)        | (\$152,776.62)        |
| 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            | \$273,510.38          | \$273,510.38          |
| <b>Contract Total Payable This Estimate:</b> | <b>\$2,109.74</b> | <b>\$8,226,748.59</b> | <b>\$8,228,858.33</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 |
|----------------|----------|---|-----------------------|------------------------------|---|---------------------|---------------------------------|-------------------|
| J3S3166        | 0120     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment | Retroreflectivity Adjustment | 100% @ 105%                               |                     |                                 | \$303.47          |
|                | 0130     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | 108% @ 80%<br>5.4% @ 100%<br>92.9% @ 105% |                     |                                 | \$68.41           |
| J4S3337        | 0570     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | 6.6% @ 100%<br>93.4% @ 105%               |                     |                                 | \$393.92          |
|                | 0580     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment | Retroreflectivity Adjustment | 0.4% @ 100%<br>93.4% @ 105%               |                     |                                 | \$1,296.75        |
|                | 0590     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | 6.6% @ 100%<br>93.4% @ 105%               |                     |                                 | \$47.19           |



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|                                       |                                     |                                  |   |   |   |   |  |
|---------------------------------------|-------------------------------------|----------------------------------|---|---|---|---|--|
| <b>Progress Estimate Number</b><br>13 |                                     | <b>Contract ID</b><br>221021-C01 | <b>Pay Period Start</b><br>September 16, 2023 | <b>Pay Period End</b><br>September 30, 2023 | <b>Original Contract Amount</b><br>\$8,220,634.85 | <b>Net Change Order Amount</b><br>(\$45,401.08) | <b>Current Contract Amount</b><br>\$8,175,233.77 |
| <b>Prime Contractor</b>               | Superior Bowen Asphalt Company, LLC |                                  |   |   |   |   |  |

  

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| <b>Total</b>   |          |                  |                 |                            |          |                     |                                 | <b>\$2,109.74</b> |



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

Report Generated on October 4, 2023

| Contract Project Information |                      |                     |       |        |   |
|------------------------------|----------------------|---------------------|-------|--------|---|
| Project Number               | Federal Proj. Number | Project Description | Route | County | Location of Work  |
| J3S3166                      | FAS S303(46)         | Resurface           | 210   | RAY    | from the Clay/Ray County Line to West of Pendleton Road near Orrick   |
| J4S3337                      | FAS S303(68)         | Resurface           | 210   | CLAY   | from Route 210 East of 291 to Clay/Ray County Line near Missouri City |

| Totals by Job Numbers |                            |                   |                       |                       |
|-----------------------|----------------------------|-------------------|-----------------------|-----------------------|
| J3S3166               |                            | This Estimate     | Previous              | To Date               |
|                       | Posted Item Pay            | \$0.00            | \$1,253,166.40        | \$1,253,166.40        |
|                       | Gross Item Adjustments     | \$371.88          | (\$26,706.32)         | (\$26,334.44)         |
|                       | <b>Gross Item Pay</b>      | <b>\$371.88</b>   | <b>\$1,226,460.08</b> | <b>\$1,226,831.96</b> |
|                       | Incentive                  | \$0.00            | \$0.00                | \$0.00                |
|                       | Disincentive               | \$0.00            | \$0.00                | \$0.00                |
|                       | Liquidated Damages         | \$0.00            | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00            | \$50,615.87           | \$50,615.87           |
| J4S3337               |                            | This Estimate     | Previous              | To Date               |
|                       | Posted Item Pay            | \$0.00            | \$6,854,958.17        | \$6,854,958.17        |
|                       | Gross Item Adjustments     | \$1,737.86        | (\$128,180.04)        | (\$126,442.18)        |
|                       | <b>Gross Item Pay</b>      | <b>\$1,737.86</b> | <b>\$6,726,778.13</b> | <b>\$6,728,515.99</b> |
|                       | Incentive                  | \$0.00            | \$0.00                | \$0.00                |
|                       | Disincentive               | \$0.00            | \$0.00                | \$0.00                |
|                       | Liquidated Damages         | \$0.00            | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00            | \$222,894.51          | \$222,894.51          |



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

Report Generated on October 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on October 4, 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) |
|---|-------------|----------|---------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 221021-C01  | J3S3166     | 0001     | 0010          | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$3,455.00   | \$3,455.00   |
|   |             | 0001     | 0020          | 2153000   | SHAPING SLOPES, CLASS III  | 12.00        | 0.00             | 12.00                  | 100F    | 12.00                     | \$727.00     | \$8,724.00   |
|   |             | 0001     | 0030          | 3101002   | GRAVEL (A)   | 120.00       | 0.00             | 120.00                 | TONS    | 120.00                    | \$79.35      | \$9,522.00   |
|   |             | 0001     | 0040          | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 3,160.60     | -7.00            | 3,153.60               | TONS    | 3,153.60                  | \$102.00     | \$321,667.20   |
|   |             | 0001     | 0050          | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)   | 5,049.10     | -0.60            | 5,048.50               | TONS    | 5,048.50                  | \$102.00     | \$514,947.00   |
|   |             | 0001     | 0060          | 4071005   | TACK COAT  | 7,487.00     | -361.00          | 7,126.00               | GAL     | 7,126.00                  | \$3.50       | \$24,941.00  |
|   |             | 0001     | 0070          | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$1,000.00   | \$2,000.00   |
|   |             | 0001     | 0080          | 6161005   | CONSTRUCTION SIGNS   | 908.00       | 0.00             | 908.00                 | SQFT    | 681.00                    | \$8.00       | \$5,448.00   |
|   |             | 0001     | 0090          | 6161025   | CHANNELIZER (TRIM LINE)  | 261.00       | 0.00             | 261.00                 | EA      | 261.00                    | \$13.00      | \$3,393.00   |
|   |             | 0001     | 0100          | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$1,000.00   | \$2,000.00   |
|   |             | 0001     | 0110          | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$75,000.00  | \$75,000.00  |
|   |             | 0001     | 0120          | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 30,347.00    | 0.00             | 30,347.00              | LF      | 30,347.00                 | \$0.20       | \$6,069.40   |
|   |             | 0001     | 0130          | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 7,979.00     | 0.00             | 7,979.00               | LF      | 7,979.00                  | \$0.20       | \$1,595.80   |
|   |             | 0001     | 0140          | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 99.00        | 0.00             | 99.00                  | LF      | 99.00                     | \$2.00       | \$198.00   |
|   |             | 0001     | 0150          | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 74,876.00    | 0.00             | 74,876.00              | SQYD    | 74,876.00                 | \$3.00       | \$224,628.00   |
|   |             | 0001     | 0160          | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 277.50       | 0.00             | 277.50                 | STA     | 277.50                    | \$8.00       | \$2,220.00   |
|   |             | 0001     | 0170          | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 148.00       | 0.00             | 148.00                 | STA     | 148.00                    | \$8.00       | \$1,184.00   |
|   |             | 0010     | 0180          | 6061065   | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING   | 725.00       | -725.00          | 0.00                   | LF      | 0.00                      | \$68.70      | \$0.00   |
|   |             | 0010     | 0190          | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00         | 0.00             | 4.00                   | EA      | 4.00                      | \$3,613.00   | \$14,452.00  |
|   |             | 0010     | 0200          | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA      | 4.00                      | \$3,218.00   | \$12,872.00  |
| 0010  | 5001        | 6061060  | MGS GUARDRAIL | 0.00      | 725.00   | 725.00       | LF               | 725.00                 | \$26.00 | \$18,850.00               |              |  |
| <b>Project J3S3166 - Total Value Posted to Date as of Report Generated Date</b> |             |          |               |           |  |              |                  |                        |         |                           |              | <b>\$1,253,166.40</b>                                  |
| J4S3337   |             | 0001     | 0210          | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$103,065.00 | \$103,065.00   |
|   |             | 0001     | 0220          | 2071000   | LINEAR GRADING CLASS 1   | 12.40        | 2.00             | 14.40                  | STA     | 14.40                     | \$1,800.00   | \$25,920.00  |
|   |             | 0001     | 0230          | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)   | 9.00         | 0.00             | 9.00                   | 100F    | 5.00                      | \$550.00     | \$2,750.00   |
|   |             | 0001     | 0240          | 2121000A  | SUBGRADING AND SHOULDERING CLASS 1   | 12.00        | 0.00             | 12.00                  | 100F    | 12.00                     | \$800.00     | \$9,600.00   |
|   |             | 0001     | 0250          | 2153000   | SHAPING SLOPES, CLASS III  | 16.00        | 0.00             | 16.00                  | 100F    | 16.00                     | \$727.00     | \$11,632.00  |
|   |             | 0001     | 0260          | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 3,422.00     | -3,422.00        | 0.00                   | SQYD    | 0.00                      | \$21.00      | \$0.00   |
|   |             | 0001     | 0270          | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 3,155.50     | -1,059.80        | 2,095.70               | TONS    | 2,095.70                  | \$59.00      | \$123,646.30   |
|   |             | 0001     | 0280          | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | 6,868.00     | 0.00             | 6,868.00               | SQYD    | 0.00                      | \$8.90       | \$0.00   |
|   |             | 0001     | 0290          | 4010150   | TYPE A2 SHOULDER   | 1,372.20     | -202.00          | 1,170.20               | SQYD    | 1,170.20                  | \$59.75      | \$69,919.45  |
|   |             | 0001     | 0300          | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 13,377.60    | -22.90           | 13,354.70              | TONS    | 13,354.70                 | \$96.00      | \$1,282,051.20   |
|   |             | 0001     | 0310          | 4019905   | MISC.BITUMINOUS SHOULDER REPAIR  | 305.60       | -305.60          | 0.00                   | SQYD    | 0.00                      | \$115.00     | \$0.00   |
|   |             | 0001     | 0320          | 4019905   | MISC.OPTIONAL PAVEMENT   | 1,894.00     | 0.00             | 1,894.00               | SQYD    | 1,894.00                  | \$62.10      | \$117,617.40   |
|   |             | 0001     | 0330          | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)   | 22,607.40    | -374.00          | 22,233.40              | TONS    | 22,233.40                 | \$110.50     | \$2,456,790.70   |
|   |             | 0001     | 0340          | 4031057   | ASPHALT PERFORMANCE TESTING REPORTING  | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$15,000.00  | \$15,000.00  |
|   |             | 0001     | 0350          | 4039910   | MISC.FIBER REINFORCED ASPHALTIC PAVEMENT PG 70-22(SP095C MIX)                                      | 1,013.40     | 965.30           | 1,978.70               | TONS    | 1,978.70                  | \$145.00     | \$286,911.50   |
|   |             | 0001     | 0360          | 4071005   | TACK COAT  | 12,166.00    | -1,615.00        | 10,551.00              | GAL     | 10,551.00                 | \$3.50       | \$36,928.50  |
|   |             | 0001     | 0370          | 4139912   | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT   | 47,900.00    | -6,976.00        | 40,924.00              | GAL     | 40,924.00                 | \$3.50       | \$143,234.00   |
|   |             | 0001     | 0380          | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 166.60       | 24.00            | 190.60                 | SQYD    | 190.60                    | \$144.50     | \$27,541.70  |
|   |             | 0001     | 0390          | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$1,000.00   | \$2,000.00   |
|   |             | 0001     | 0400          | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 1,249.30     | -6.00            | 1,243.30               | SQYD    | 1,243.30                  | \$256.35     | \$318,719.96   |
|   |             | 0001     | 0410          | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 125.00       | -125.00          | 0.00                   | SQYD    | 0.00                      | \$1.00       | \$0.00   |
|   |             | 0001     | 0420          | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 125.00       | -125.00          | 0.00                   | SQYD    | 0.00                      | \$1.00       | \$0.00   |



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

Report Generated on October 4, 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) |  |                |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|--|----------------|
| 221021-C01           | J4S3337     | 0001  | 0430     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 5,616.00     | -1,032.00        | 4,584.00               | LF   | 4,584.00                  | \$1.45       | \$6,646.80   |  |                |
|                      |             | 0001  | 0440     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 3,120.00     | -1,951.00        | 1,169.00               | EA   | 1,169.00                  | \$5.90       | \$6,897.10   |  |                |
|                      |             | 0001  | 0450     | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR            | 61.70        | -9.10            | 52.60                  | TONS | 52.60                     | \$175.00     | \$9,205.00   |  |                |
|                      |             | 0001  | 0460     | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR   | 309.50       | -85.00           | 224.50                 | SQYD | 224.50                    | \$120.00     | \$26,940.00  |  |                |
|                      |             | 0001  | 0470     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,500.00   | \$9,000.00   |  |                |
|                      |             | 0001  | 0480     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$950.00     | \$0.00   |  |                |
|                      |             | 0001  | 0490     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,950.00   | \$0.00   |  |                |
|                      |             | 0001  | 0500     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,000.00  | \$13,000.00  |  |                |
|                      |             | 0001  | 0510     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C  | 400.00       | -36.00           | 364.00                 | LF   | 364.00                    | \$190.00     | \$69,160.00  |  |                |
|                      |             | 0001  | 0520     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$475,000.00 | \$475,000.00   |  |                |
|                      |             | 0001  | 0530     | 6191000   | PAVEMENT EDGE TREATMENT   | 1,635.00     | -749.00          | 886.00                 | LF   | 886.00                    | \$16.75      | \$14,840.50  |  |                |
|                      |             | 0001  | 0540     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 288.00       | 0.00             | 288.00                 | LF   | 288.00                    | \$20.00      | \$5,760.00   |  |                |
|                      |             | 0001  | 0550     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 397.00       | 0.00             | 397.00                 | LF   | 397.00                    | \$20.00      | \$7,940.00   |  |                |
|                      |             | 0001  | 0560     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$225.00     | \$1,125.00   |  |                |
|                      |             | 0001  | 0570     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 49,597.00    | 0.00             | 49,597.00              | LF   | 49,597.00                 | \$0.17       | \$8,431.49   |  |                |
|                      |             | 0001  | 0580     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 130,183.00   | 0.00             | 130,183.00             | LF   | 130,183.00                | \$0.20       | \$26,036.60  |  |                |
|                      |             | 0001  | 0590     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 5,052.00     | 0.00             | 5,052.00               | LF   | 5,052.00                  | \$0.20       | \$1,010.40   |  |                |
|                      |             | 0001  | 0600     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 7,116.00     | 0.00             | 7,116.00               | LF   | 7,116.00                  | \$0.12       | \$853.92   |  |                |
|                      |             | 0001  | 0610     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 9,206.00     | 0.00             | 9,206.00               | LF   | 9,206.00                  | \$0.13       | \$1,196.78   |  |                |
|                      |             | 0001  | 0620     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 320,825.00   | 0.00             | 320,825.00             | SQYD | 320,825.00                | \$2.12       | \$680,149.00   |  |                |
|                      |             | 0001  | 0630     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)             | 560.00       | 0.00             | 560.00                 | SQYD | 560.00                    | \$13.00      | \$7,280.00   |  |                |
|                      |             | 0001  | 0640     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 5,658.00     | 0.00             | 5,658.00               | SQYD | 5,658.00                  | \$10.00      | \$56,580.00  |  |                |
|                      |             | 0001  | 0650     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 1,155.80     | 0.00             | 1,155.80               | STA  | 1,155.80                  | \$8.00       | \$9,246.40   |  |                |
|                      |             | 0001  | 0660     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP  | 563.70       | 0.00             | 563.70                 | STA  | 563.70                    | \$8.00       | \$4,509.60   |  |                |
|                      |             | 0010  | 0670     | 6061060   | MGS GUARDRAIL   | 175.00       | 100.00           | 275.00                 | LF   | 275.00                    | \$26.00      | \$7,150.00   |  |                |
|                      |             | 0010  | 0680     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 2,450.00     | -100.00          | 2,350.00               | LF   | 2,350.00                  | \$32.00      | \$75,200.00  |  |                |
|                      |             | 0010  | 0690     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,613.00   | \$14,452.00  |  |                |
|                      |             | 0010  | 0700     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION   | 11.00        | 0.00             | 11.00                  | EA   | 8.00                      | \$656.00     | \$5,248.00   |  |                |
|                      |             | 0010  | 0710     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 19.00        | -3.00            | 16.00                  | EA   | 16.00                     | \$3,218.00   | \$51,488.00  |  |                |
|                      |             | 0010  | 0720     | 6063020   | TYPE C CRASHWORTHY END TERMINAL (MASH)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$29,950.00  | \$59,900.00  |  |                |
|                      |             | 0001  | 6001     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 0.00         | 3,422.00         | 3,422.00               | SQYD | 3,422.00                  | \$28.04      | \$95,952.88  |  |                |
|                      |             | 0001  | 6002     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR             | 0.00         | 462.00           | 462.00                 | EA   | 462.00                    | \$16.88      | \$7,798.56   |  |                |
|                      |             | 0001  | 6003     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)  | 0.00         | 275.00           | 275.00                 | EA   | 275.00                    | \$5.17       | \$1,421.75   |  |                |
|                      |             | 0010  | 6004     | 6069901   | MISC.TRANSITION ANCHOR FOR TYPE C CRASHWORTHY END TERMINAL                                      | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,957.29   | \$5,957.29   |  |                |
|                      |             | 0010  | 6005     | 9039902   | MISC.SIGN BOLT DOWN BREAKAWAY ASSEMBLY  | 0.00         | 6.00             | 6.00                   | EA   | 6.00                      | \$370.13     | \$2,220.78   |  |                |
|                      |             | 0010  | 6006     | 9031220   | PIPE POSTS  | 0.00         | 92.64            | 92.64                  | LB   | 92.64                     | \$8.40       | \$778.18   |  |                |
|                      |             | 0001  | 6007     | 9024975   | VIDEO DETECTION SYSTEM  | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$53,254.43  | \$53,254.43  |  |                |
|                      |             | Project J4S3337 - Total Value Posted to Date as of Report Generated Date    |          |           |   |              |                  |                        |      |                           |              |  |  | \$6,854,958.16 |
|                      |             | 221021-C01 Overall - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |              |  |  | \$8,108,124.56 |



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

Report Generated on October 4, 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).**

No Data Available



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-C01

| Project                             | Line        | Description                              | Adjustment Type                | Other Adjustment Type | Est. Number                               | Created Date          | Created By | Amount        | Remarks   |              |               |
|-------------------------------------|-------------|--|--------------------------------|-----------------------|---|-----------------------|------------|---------------|---|--------------|---------------|
| J3S3166                             | 0040        | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)     | Other Item Adjustment          | ACAD                  | 3   | May 2, 2023           | martir7    | (\$9,112.29)  | 3153.04 Tons HMA placed 4/18/23 - 4/25/23. 3.4% Virgin AC   |              |               |
|                                     |             |  |                                |                       |   |                       |            | ACAD - Total  |   | (\$9,112.29) |               |
|                                     |             |  | Other Item Adjustment - Total  |                       |   |                       |            |               |   |              | (\$9,112.29)  |
|                                     |             |  | 0040 - Total                   |                       |   |                       |            |               |   |              | (\$9,112.29)  |
|                                     |             |  | 0050                           |                       | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD       | 2             | Apr 17, 2023  | martir7      | (\$13,132.25) |
| 3                                   | May 2, 2023 | martir7                                  |                                |                       |   |                       |            |               |   |              | (\$4,461.78)  |
| ACAD - Total                        |             |  |                                |                       |   |                       |            | (\$17,594.03) |   |              |               |
| Other Item Adjustment - Total       |             |  |                                |                       |   |                       |            | (\$17,594.03) |   |              |               |
| 0050 - Total                        |             |  |                                |                       |   |                       |            | (\$17,594.03) |   |              |               |
| 0100                                |             | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material                       |                       | 1   | Apr 3, 2023           | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |               |
|                                     |             |  |                                |                       |   |                       |            | 1             |   | Apr 3, 2023  | SYSTEM        |
|                                     |             |  | - Total                        |                       |   |                       |            |               |   |              | \$0.00        |
|                                     |             |  | Material - Total               |                       |   |                       |            |               |   |              | \$0.00        |
|                                     |             |  | 0100 - Total                   |                       |   |                       |            |               |   |              | \$0.00        |
| 0120                                |             | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Other Item Adjustment          | REFL                  | 13  | Oct 2, 2023           | martir7    | \$303.47      | 100% @ 105%   |              |               |
|                                     |             |  |                                |                       |   |                       |            | REFL - Total  |   |              |               |
|                                     |             |  | Other Item Adjustment - Total  |                       |   |                       |            |               |   |              | \$303.47      |
| 0120 - Total                        |             |  |                                |                       |   |                       |            | \$303.47      |   |              |               |
| 0130                                |             | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment          | REFL                  | 13  | Oct 2, 2023           | martir7    | \$68.41       | 108% @ 80%<br>5.4% @ 100%<br>92.9% @ 105%   |              |               |
|                                     |             |  |                                |                       |   |                       |            | REFL - Total  |   |              |               |
|                                     |             |  | Other Item Adjustment - Total  |                       |   |                       |            |               |   |              | \$68.41       |
| 0130 - Total                        |             |  |                                |                       |   |                       |            | \$68.41       |   |              |               |
| 0180                                |             | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile         |                       | 4   | May 15, 2023          | SYSTEM     | (\$10,447.25) | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |
|                                     |             |  |                                |                       |   |                       |            | - Total       |   |              |               |
|                                     |             |  | Construction Stockpile - Total |                       |   |                       |            |               |   |              | (\$10,447.25) |
|                                     |             |  | Construction Stockpile STMI    |                       | 2   | Apr 17, 2023          | SYSTEM     | \$10,447.25   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |
|                                     |             |  |                                |                       |   |                       |            | - Total       |   |              |               |
| Construction Stockpile STMI - Total |             |  |                                |                       |   |                       |            | \$10,447.25   |   |              |               |
| 0180 - Total                        |             |  |                                |                       |   |                       |            | \$0.00        |   |              |               |
| 0190                                |             | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile         |                       | 4   | May 15, 2023          | SYSTEM     | (\$8,160.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |
|                                     |             |  |                                |                       |   |                       |            | - Total       |   |              |               |
|                                     |             |  | Construction Stockpile - Total |                       |   |                       |            |               |   |              | (\$8,160.00)  |
|                                     |             |  | Construction Stockpile STMI    |                       | 2   | Apr 17, 2023          | SYSTEM     | \$8,160.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |
|                                     |             |  |                                |                       |   |                       |            | - Total       |   |              |               |
| Construction Stockpile STMI - Total |             |  |                                |                       |   |                       |            | \$8,160.00    |   |              |               |
| 0190 - Total                        |             |  |                                |                       |   |                       |            | \$0.00        |   |              |               |
| 0200                                |             | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile         |                       | 4   | May 15, 2023          | SYSTEM     | (\$7,500.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |
|                                     |             |  |                                |                       |   |                       |            | - Total       |   |              |               |
|                                     |             |  | Construction Stockpile - Total |                       |   |                       |            |               |   |              | (\$7,500.00)  |
|                                     |             |  | Construction Stockpile STMI    |                       | 2   | Apr 17, 2023          | SYSTEM     | \$7,500.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |
|                                     |             |  |                                |                       |   |                       |            | - Total       |   |              |               |
| Construction Stockpile STMI - Total |             |  |                                |                       |   |                       |            | \$7,500.00    |   |              |               |
| 0200 - Total                        |             |  |                                |                       |   |                       |            | \$0.00        |   |              |               |





## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-C01

| Project                | Line                | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount               | Remarks   |
|------------------------|---------------------|--------------------------------------|-----------------------|-----------------------|--------------------------------------|--------------|------------|----------------------|---|
| <b>J3S3166 - Total</b> |                     |                                      |                       |                       |                                      |              |            | <b>(\$26,334.44)</b> |   |
| J4S3337                | 0220                | LINEAR GRADING CLASS 1               | Overrun               | Overrun               | 5                                    | Jun 2, 2023  | SYSTEM     | (\$3,600.00)         |   |
|                        |                     |                                      |                       |                       | 7                                    | Jun 30, 2023 | SYSTEM     | \$3,600.00           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1800.00000 - 1800.00000, 'is applied (if non-zero).               |
|                        |                     |                                      |                       |                       | <b>Overrun - Total</b>               |              |            | <b>\$0.00</b>        |   |
|                        |                     |                                      |                       |                       | <b>Overrun - Total</b>               |              |            | <b>\$0.00</b>        |   |
|                        | <b>0220 - Total</b> |                                      |                       |                       |                                      |              |            | <b>\$0.00</b>        |   |
|                        | 0290                | TYPE A2 SHOULDER                     | Material              |                       | 2                                    | Apr 17, 2023 | SYSTEM     | \$69,907.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                        |                     |                                      |                       |                       | 2                                    | Apr 17, 2023 | SYSTEM     | (\$69,907.50)        |   |
|                        |                     |                                      |                       |                       | 3                                    | May 2, 2023  | SYSTEM     | \$69,907.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                        |                     |                                      |                       |                       | 3                                    | May 2, 2023  | SYSTEM     | (\$69,907.50)        |   |
|                        |                     |                                      |                       |                       | 4                                    | May 15, 2023 | SYSTEM     | \$69,907.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                        |                     |                                      |                       |                       | 4                                    | May 15, 2023 | SYSTEM     | (\$69,907.50)        |   |
|                        |                     |                                      |                       |                       | 5                                    | Jun 2, 2023  | SYSTEM     | \$69,907.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                        |                     |                                      |                       |                       | 5                                    | Jun 2, 2023  | SYSTEM     | (\$69,907.50)        |   |
|                        |                     |                                      |                       |                       | <b>- Total</b>                       |              |            | <b>\$0.00</b>        |   |
|                        |                     |                                      |                       |                       | <b>Material - Total</b>              |              |            | <b>\$0.00</b>        |   |
|                        | <b>0290 - Total</b> |                                      |                       |                       |                                      |              |            | <b>\$0.00</b>        |   |
|                        | 0300                | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material              |                       | 4                                    | May 15, 2023 | SYSTEM     | \$788,870.40         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                        |                     |                                      |                       |                       | 4                                    | May 15, 2023 | SYSTEM     | (\$788,870.40)       |   |
|                        |                     |                                      |                       |                       | <b>- Total</b>                       |              |            | <b>\$0.00</b>        |   |
|                        |                     |                                      |                       |                       | <b>Material - Total</b>              |              |            | <b>\$0.00</b>        |   |
|                        |                     |                                      | Other Item Adjustment | ACAD                  | 3                                    | May 2, 2023  | martir7    | (\$5,740.55)         | 1986.35 Tons HMA placed 4/25/23 - 4/26/23. 3.4% Virgin AC   |
|                        |                     |                                      |                       |                       | 4                                    | May 15, 2023 | martir7    | (\$18,007.73)        | ACAD - 6231.05 Tons HMA placed 5/1/23 - 5/13/23. 3.4% Virgin AC   |
|                        |                     |                                      |                       |                       | 5                                    | Jun 2, 2023  | martir7    | (\$11,170.72)        | ACAD - 3.4% Virgin AC - 3865.3 Tons HMA placed 5/16/23 to 5/23/23   |
|                        |                     |                                      |                       |                       | <b>ACAD - Total</b>                  |              |            | <b>(\$34,919.00)</b> |   |
|                        |                     |                                      |                       |                       | <b>Other Item Adjustment - Total</b> |              |            | <b>(\$34,919.00)</b> |   |
|                        | <b>0300 - Total</b> |                                      |                       |                       |                                      |              |            | <b>(\$34,919.00)</b> |   |
|                        | 0320                | MISC.                                | Material              |                       | 2                                    | Apr 17, 2023 | SYSTEM     | \$41,420.70          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user martir7 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                        |                     |                                      |                       |                       | 2                                    | Apr 17, 2023 | SYSTEM     | (\$41,420.70)        |   |
|                        |                     |                                      |                       |                       | 3                                    | May 2, 2023  | SYSTEM     | \$79,488.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                        |                     |                                      |                       |                       | 3                                    | May 2, 2023  | SYSTEM     | (\$79,488.00)        |   |
|                        |                     |                                      |                       |                       | 4                                    | May 15, 2023 | SYSTEM     | \$117,617.40         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user martir7 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                        |                     |                                      |                       |                       | 4                                    | May 15, 2023 | SYSTEM     | (\$117,617.40)       |   |
|                        |                     |                                      |                       |                       | 5                                    | Jun 2, 2023  | SYSTEM     | \$117,617.40         | This adjustment offsets the original system-generated Material Payment  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-C01

| Project                              | Line                                  | Description                           | Adjustment Type         | Other Adjustment Type                | Est. Number         | Created Date  | Created By           | Amount              | Remarks  |   |  |
|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------|--------------------------------------|---------------------|---------------|----------------------|---------------------|--|---|--|
| J4S3337                              | 0320                                  | MISC.                                 | Material                |                                      |                     | 2023          |                      |                     | Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |   |  |
|                                      |                                       |                                       |                         |                                      | 5                   | Jun 2, 2023   | SYSTEM               | (\$117,617.40)      |  |   |  |
|                                      |                                       |                                       |                         | <b>- Total</b>                       |                     |               |                      |                     | <b>\$0.00</b>  |   |  |
|                                      | <b>Material - Total</b>               |                                       |                         |                                      |                     | <b>\$0.00</b> |                      |                     |  |   |  |
|                                      | <b>0320 - Total</b>                   |                                       |                         |                                      |                     | <b>\$0.00</b> |                      |                     |  |   |  |
|                                      | 0330                                  | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Material                |                                      |                     | 3             | May 2, 2023          | SYSTEM              | \$1,058,798.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|                                      |                                       |                                       |                         |                                      |                     | 3             | May 2, 2023          | SYSTEM              | (\$1,058,798.84)   |   |  |
|                                      |                                       |                                       |                         |                                      |                     | 4             | May 15, 2023         | SYSTEM              | \$2,131,375.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user martir7 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|                                      |                                       |                                       |                         |                                      |                     | 4             | May 15, 2023         | SYSTEM              | (\$2,131,375.94)   |   |  |
|                                      |                                       |                                       |                         | <b>- Total</b>                       |                     |               |                      |                     | <b>\$0.00</b>  |   |  |
|                                      |                                       |                                       |                         | <b>Material - Total</b>              |                     |               |                      |                     | <b>\$0.00</b>  |   |  |
|                                      |                                       |                                       |                         | Other Item Adjustment                | ACAD                |               | 3                    | May 2, 2023         | martir7  | (\$39,094.11)   | 9581.89 Tons HMA placed 4/21/23 - 4/29/23. 4.8% Virgin AC          |
|                                      |                                       |                                       |                         |                                      |                     |               | 4                    | May 15, 2023        | martir7  | (\$33,326.37)   | ACAD - 8168.23 Tons HMA placed 5/1/23 - 5/13/23. 4.8% Virgin AC    |
|                                      |                                       |                                       |                         |                                      |                     |               | 5                    | Jun 2, 2023         | martir7  | (\$12,015.23)   | ACAD - 4.8% Virgin AC - 2944.91 Tons HMA placed 5/17/23 to 5/23/23 |
|                                      |                                       |                                       |                         | <b>ACAD - Total</b>                  |                     |               |                      |                     | <b>(\$84,435.71)</b>   |   |  |
| <b>Other Item Adjustment - Total</b> |                                       |                                       |                         |                                      |                     |               | <b>(\$84,435.71)</b> |                     |  |   |  |
| <b>0330 - Total</b>                  |                                       |                                       |                         |                                      |                     |               | <b>(\$84,435.71)</b> |                     |  |   |  |
| 0350                                 | MISC.                                 | Other Item Adjustment                 | ACAD                    |                                      | 5                   | Jun 2, 2023   | martir7              | (\$8,073.10)        | ACAD - 4.8% Virgin AC. 1978.7 HMA placed 5/18/23 & 5/19/23   |   |  |
|                                      |                                       |                                       |                         | <b>ACAD - Total</b>                  |                     |               |                      | <b>(\$8,073.10)</b> |  |   |  |
|                                      |                                       |                                       |                         | <b>Other Item Adjustment - Total</b> |                     |               |                      | <b>(\$8,073.10)</b> |  |   |  |
| <b>0350 - Total</b>                  |                                       |                                       |                         |                                      | <b>(\$8,073.10)</b> |               |                      |                     |  |   |  |
| 0380                                 | 6 IN. CONCRETE MEDIAN STRIP           | Material                              |                         |                                      | 2                   | Apr 17, 2023  | SYSTEM               | \$24,073.70         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user martir7 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |  |
|                                      |                                       |                                       |                         |                                      | 2                   | Apr 17, 2023  | SYSTEM               | (\$24,073.70)       |  |   |  |
|                                      |                                       |                                       |                         |                                      | 3                   | May 2, 2023   | SYSTEM               | \$27,541.70         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |  |
|                                      |                                       |                                       |                         |                                      | 3                   | May 2, 2023   | SYSTEM               | (\$27,541.70)       |  |   |  |
|                                      |                                       |                                       |                         |                                      | 4                   | May 15, 2023  | SYSTEM               | \$27,541.70         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |  |
|                                      |                                       |                                       |                         |                                      | 4                   | May 15, 2023  | SYSTEM               | (\$27,541.70)       |  |   |  |
|                                      |                                       |                                       | <b>- Total</b>          |                                      |                     |               |                      | <b>\$0.00</b>       |  |   |  |
|                                      |                                       |                                       | <b>Material - Total</b> |                                      |                     |               |                      | <b>\$0.00</b>       |  |   |  |
|                                      |                                       |                                       | Overrun                 | Overrun                              |                     | 3             | May 2, 2023          | SYSTEM              | (\$3,468.00)   |   |  |
|                                      |                                       |                                       |                         |                                      |                     | 6             | Jun 16, 2023         | SYSTEM              | \$3,468.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',144.50000 - 144.50000, 'is applied (if non-zero).                 |  |
|                                      |                                       |                                       | <b>Overrun - Total</b>  |                                      |                     |               |                      | <b>\$0.00</b>       |  |   |  |
|                                      |                                       |                                       | <b>Overrun - Total</b>  |                                      |                     |               |                      | <b>\$0.00</b>       |  |   |  |
| <b>0380 - Total</b>                  |                                       |                                       |                         |                                      | <b>\$0.00</b>       |               |                      |                     |  |   |  |
| 0400                                 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material                              |                         |                                      | 1                   | Apr 3, 2023   | SYSTEM               | \$198,760.97        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |  |
|                                      |                                       |                                       |                         |                                      | 1                   | Apr 3, 2023   | SYSTEM               | (\$198,760.97)      |  |   |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-C01

| Project | Line                             | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount   | Remarks  |        |            |        |  |
|---------|----------------------------------|--|-----------------------|-----------------------|------------------|--------------|---------------|--|--|--------|------------|--------|--|
| J4S3337 | 0400                             | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material              |                       | 2                | Apr 17, 2023 | SYSTEM        | \$318,719.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user martir7 overriding Payment Estimate Exception 14 on the current Payment Estimate. |        |            |        |  |
|         |                                  |  |                       |                       | 2                | Apr 17, 2023 | SYSTEM        | (\$318,719.96)   |  |        |            |        |  |
|         |                                  |  |                       |                       | - Total          |              |               | \$0.00   |  |        |            |        |  |
|         |                                  |  |                       |                       | Material - Total |              |               | \$0.00   |  |        |            |        |  |
|         |                                  |  |                       |                       | 0400 - Total     |              |               | \$0.00   |  |        |            |        |  |
|         | 0440                             | DOWEL BAR (DRILLING, FURNISHING AND INST | Material              |                       | 1                | Apr 3, 2023  | SYSTEM        | \$3,014.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |        |            |        |  |
|         |                                  |  |                       |                       | 1                | Apr 3, 2023  | SYSTEM        | (\$3,014.90)   |  |        |            |        |  |
|         |                                  |  |                       |                       | 2                | Apr 17, 2023 | SYSTEM        | \$6,897.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user martir7 overriding Payment Estimate Exception 16 on the current Payment Estimate. |        |            |        |  |
|         |                                  |  |                       |                       | 2                | Apr 17, 2023 | SYSTEM        | (\$6,897.10)   |  |        |            |        |  |
|         |                                  |  |                       |                       |                  |              |               |  | - Total  |        |            | \$0.00 |  |
|         |                                  |  |                       |                       |                  |              |               |  | Material - Total   |        |            | \$0.00 |  |
|         |                                  |  |                       |                       | 0440 - Total     |              |               | \$0.00   |  |        |            |        |  |
|         | 0450                             | FURN & PLACE BIT. MATL FOR CL B PARTIAL  | Other Item Adjustment | ACAD                  | 4                | May 15, 2023 | martir7       | (\$152.13)   | ACAD - 52.6 Tons HMA placed 4/6/23 - 4/11/23. 3.4% Virgin AC   |        |            |        |  |
|         |                                  |  |                       |                       |                  |              |               |  | ACAD - Total   |        | (\$152.13) |        |  |
|         |                                  |  |                       |                       |                  |              |               |  | Other Item Adjustment - Total  |        | (\$152.13) |        |  |
|         |                                  |  |                       |                       | 0450 - Total     |              |               | (\$152.13)   |  |        |            |        |  |
|         | 0470                             | CMS WITH COMMUNICATION INTERFACE, CONT F | Material              |                       | 1                | Apr 3, 2023  | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |        |            |        |  |
|         |                                  |  |                       |                       | 1                | Apr 3, 2023  | SYSTEM        | (\$9,000.00)   |  |        |            |        |  |
|         |                                  |  |                       |                       |                  |              |               |  | - Total  |        | \$0.00     |        |  |
|         |                                  |  |                       |                       |                  |              |               |  | Material - Total   |        | \$0.00     |        |  |
|         |                                  |  |                       | 0470 - Total          |                  |              | \$0.00        |  |  |        |            |        |  |
| 0500    | MISC.                            | Material                                 |                       | 1                     | Apr 3, 2023      | SYSTEM       | \$6,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |        |            |        |  |
|         |                                  |  |                       | 1                     | Apr 3, 2023      | SYSTEM       | (\$6,500.00)  |  |  |        |            |        |  |
|         |                                  |  |                       |                       |                  |              |               | - Total  |  | \$0.00 |            |        |  |
|         |                                  |  |                       |                       |                  |              |               | Material - Total   |  | \$0.00 |            |        |  |
|         |                                  |  |                       | 0500 - Total          |                  |              | \$0.00        |  |  |        |            |        |  |
| 0510    | CONCRETE TRAFFIC BARRIER, TYPE C | Material                                 |                       | 3                     | May 2, 2023      | SYSTEM       | \$69,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |        |            |        |  |
|         |                                  |  |                       | 3                     | May 2, 2023      | SYSTEM       | (\$69,160.00) |  |  |        |            |        |  |
|         |                                  |  |                       | 4                     | May 15, 2023     | SYSTEM       | \$69,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user martir7 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |        |            |        |  |
|         |                                  |  |                       | 4                     | May 15, 2023     | SYSTEM       | (\$69,160.00) |  |  |        |            |        |  |
|         |                                  |  |                       | 5                     | Jun 2, 2023      | SYSTEM       | \$69,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |        |            |        |  |
|         |                                  |  |                       | 5                     | Jun 2, 2023      | SYSTEM       | (\$69,160.00) |  |  |        |            |        |  |
|         |                                  |  |                       | 6                     | Jun 16, 2023     | SYSTEM       | \$69,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user martir7 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |        |            |        |  |
|         |                                  |  |                       | 6                     | Jun 16, 2023     | SYSTEM       | (\$69,160.00) |  |  |        |            |        |  |
|         |                                  |  |                       | 7                     | Jun 30, 2023     | SYSTEM       | \$69,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment  |  |        |            |        |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-C01

| Project | Line                                     | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number                    | Created Date  | Created By                          | Amount   | Remarks  |        |  |
|---------|--|--|-----------------------|-----------------------|--------------------------------|---------------|-------------------------------------|--|--|--------|--|
| J4S3337 | 0510                                     | CONCRETE TRAFFIC BARRIER, TYPE C         | Material              |                       |                                |               |                                     |  | Estimate Exception 8 on the current Payment Estimate.  |        |  |
|         |  |  |                       |                       | 7                              | Jun 30, 2023  | SYSTEM                              | (\$69,160.00)  |  |        |  |
|         |  |  |                       |                       | 8                              | Jul 17, 2023  | SYSTEM                              | \$69,160.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |        |  |
|         |  |  |                       |                       | 8                              | Jul 17, 2023  | SYSTEM                              | (\$69,160.00)  |  |        |  |
|         |  |  |                       | - Total               |                                |               |                                     | \$0.00   |  |        |  |
|         |  |  |                       | Material - Total      |                                |               |                                     | \$0.00   |  |        |  |
|         |  | 0510 - Total                             |                       |                       |                                |               |                                     | \$0.00   |  |        |  |
|         | 0530                                     | PAVEMENT EDGE TREATMENT                  | Material              |                       | 2                              | Apr 17, 2023  | SYSTEM                              | \$8,140.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user martir7 overriding Payment Estimate Exception 17 on the current Payment Estimate. |        |  |
|         |  |  |                       |                       | 2                              | Apr 17, 2023  | SYSTEM                              | (\$8,140.50)   |  |        |  |
|         |  |  |                       |                       |                                |               |                                     | - Total  |  | \$0.00 |  |
|         |  |  |                       |                       |                                |               |                                     | Material - Total   |  | \$0.00 |  |
|         |  | 0530 - Total                             |                       |                       |                                |               |                                     | \$0.00   |  |        |  |
|         | 0570                                     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL                  | 13                             | Oct 2, 2023   | martir7                             | \$393.92   | 6.6% @ 100%<br>93.4% @ 105%  |        |  |
|         |  |  |                       |                       |                                |               |                                     | REFL - Total   | \$393.92   |        |  |
|         |  |  |                       |                       |                                |               |                                     | Other Item Adjustment - Total  | \$393.92   |        |  |
|         | 0570 - Total                             |  |                       |                       |                                |               | \$393.92                            |  |  |        |  |
| 0580    | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Other Item Adjustment                    | REFL                  | 13                    | Oct 2, 2023                    | martir7       | \$1,296.75                          | 0.4% @ 100%<br>93.4% @ 105%  |  |        |  |
|         |  |  |                       |                       |                                |               | REFL - Total                        | \$1,296.75   |  |        |  |
|         |  |  |                       |                       |                                |               | Other Item Adjustment - Total       | \$1,296.75   |  |        |  |
|         | 0580 - Total                             |  |                       |                       |                                |               | \$1,296.75                          |  |  |        |  |
| 0590    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment                    | REFL                  | 13                    | Oct 2, 2023                    | martir7       | \$47.19                             | 6.6% @ 100%<br>93.4% @ 105%  |  |        |  |
|         |  |  |                       |                       |                                |               | REFL - Total                        | \$47.19  |  |        |  |
|         |  |  |                       |                       |                                |               | Other Item Adjustment - Total       | \$47.19  |  |        |  |
|         | 0590 - Total                             |  |                       |                       |                                |               | \$47.19                             |  |  |        |  |
| 0670    | MGS GUARDRAIL                            | Construction Stockpile                   |                       | 6                     | Jun 16, 2023                   | SYSTEM        | (\$2,521.75)                        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |  |
|         |  |  |                       |                       |                                |               | - Total                             | (\$2,521.75)   |  |        |  |
|         |  |  |                       |                       |                                |               | Construction Stockpile - Total      | (\$2,521.75)   |  |        |  |
|         |  | Construction Stockpile STMI              |                       | 2                     | Apr 17, 2023                   | SYSTEM        | \$2,521.75                          | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |  |
|         |  |  |                       |                       |                                |               | - Total                             | \$2,521.75   |  |        |  |
|         |  |  |                       |                       |                                |               | Construction Stockpile STMI - Total | \$2,521.75   |  |        |  |
|         |  | Overrun                                  | Overrun               | 7                     | Jun 30, 2023                   | SYSTEM        | (\$2,600.00)                        |  |  |        |  |
|         |  |  |                       | 8                     | Jul 17, 2023                   | SYSTEM        | \$2,600.00                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '26.00000 - 26.00000, 'is applied (if non-zero). |  |        |  |
|         |  |  |                       |                       |                                |               | Overrun - Total                     | \$0.00   |  |        |  |
|         |  |  |                       |                       |                                |               | Overrun - Total                     | \$0.00   |  |        |  |
|         | 0670 - Total                             |  |                       |                       |                                |               | \$0.00                              |  |  |        |  |
| 0680    | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile                   |                       | 6                     | Jun 16, 2023                   | SYSTEM        | (\$40,772.50)                       | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |  |
|         |  |  |                       | 8                     | Jul 17, 2023                   | SYSTEM        | (\$1,735.00)                        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |  |
|         |  |  |                       |                       |                                |               | - Total                             | (\$42,507.50)  |  |        |  |
|         |  |  |                       |                       | Construction Stockpile - Total | (\$42,507.50) |                                     |  |  |        |  |
|         |  | Construction Stockpile STMI              |                       | 2                     | Apr 17, 2023                   | SYSTEM        | \$42,507.50                         | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |  |
|         |  |  | - Total               | \$42,507.50           |                                |               |                                     |  |  |        |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-C01

| Project | Line                                | Description                              | Adjustment Type                     | Other Adjustment Type       | Est. Number  | Created Date | Created By    | Amount  | Remarks   |  |
|---------|-------------------------------------|--|-------------------------------------|-----------------------------|--------------|--------------|---------------|---|---|--|
| J4S3337 | 0680                                | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI - Total |                             |              |              |               |   | \$42,507.50   |  |
|         | 0680 - Total                        |  |                                     |                             |              |              |               |   | \$0.00  |  |
|         | 0690                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile              |                             | 6            | Jun 16, 2023 | SYSTEM        | (\$8,160.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         | - Total                             |  |                                     |                             |              |              |               |   | (\$8,160.00)  |  |
|         | Construction Stockpile - Total      |  |                                     |                             |              |              |               |   | (\$8,160.00)  |  |
|         |                                     |  |                                     | Construction Stockpile STMI |              | 2            | Apr 17, 2023  | SYSTEM  | \$8,160.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         | - Total                             |  |                                     |                             |              |              |               |   | \$8,160.00  |  |
|         | Construction Stockpile STMI - Total |  |                                     |                             |              |              |               |   | \$8,160.00  |  |
|         | 0690 - Total                        |  |                                     |                             |              |              |               |   | \$0.00  |  |
|         | 0700                                | MGS HEIGHT AND BLOCK TRANSITION          | Construction Stockpile              |                             | 5            | Jun 2, 2023  | SYSTEM        | (\$2,800.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                                     |  |                                     |                             | 6            | Jun 16, 2023 | SYSTEM        | (\$1,600.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         | - Total                             |  |                                     |                             |              |              |               |   | (\$4,400.00)  |  |
|         | Construction Stockpile - Total      |  |                                     |                             |              |              |               |   | (\$4,400.00)  |  |
|         |                                     |  |                                     | Construction Stockpile STMI |              | 2            | Apr 17, 2023  | SYSTEM  | \$4,400.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         | - Total                             |  |                                     |                             |              |              |               |   | \$4,400.00  |  |
|         | Construction Stockpile STMI - Total |  |                                     |                             |              |              |               |   | \$4,400.00  |  |
|         | 0700 - Total                        |  |                                     |                             |              |              |               |   | \$0.00  |  |
|         | 0710                                | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile              |                             | 5            | Jun 2, 2023  | SYSTEM        | (\$13,125.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                                     |  |                                     |                             | 6            | Jun 16, 2023 | SYSTEM        | (\$22,500.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         | - Total                             |  |                                     |                             |              |              |               |   | (\$35,625.00)   |  |
|         | Construction Stockpile - Total      |  |                                     |                             |              |              |               |   | (\$35,625.00)   |  |
|         |                                     |  |                                     | Construction Stockpile STMI |              | 2            | Apr 17, 2023  | SYSTEM  | \$35,625.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         | - Total                             |  |                                     |                             |              |              |               |   | \$35,625.00   |  |
|         | Construction Stockpile STMI - Total |  |                                     |                             |              |              |               |   | \$35,625.00   |  |
|         | 0710 - Total                        |  |                                     |                             |              |              |               |   | \$0.00  |  |
|         | 0720                                | TYPE C CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile              |                             | 4            | May 15, 2023 | SYSTEM        | (\$41,673.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         | - Total                             |  |                                     |                             |              |              |               |   | (\$41,673.00)   |  |
|         | Construction Stockpile - Total      |  |                                     |                             |              |              |               |   | (\$41,673.00)   |  |
|         |                                     |  |                                     | Construction Stockpile STMI |              | 2            | Apr 17, 2023  | SYSTEM  | \$41,673.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         | - Total                             |  |                                     |                             |              |              |               |   | \$41,673.00   |  |
|         | Construction Stockpile STMI - Total |  |                                     |                             |              |              |               |   | \$41,673.00   |  |
|         | 0720 - Total                        |  |                                     |                             |              |              |               |   | \$0.00  |  |
|         | 6001                                | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Material                            |                             | 2            | Apr 17, 2023 | SYSTEM        | \$18,702.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                                     |  |                                     | 2                           | Apr 17, 2023 | SYSTEM       | (\$18,702.68) |   |   |  |
|         |                                     |  |                                     | 3                           | May 2, 2023  | SYSTEM       | \$18,702.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |                                     |  |                                     | 3                           | May 2, 2023  | SYSTEM       | (\$18,702.68) |   |   |  |
|         |                                     |  |                                     | 4                           | May 15, 2023 | SYSTEM       | \$95,952.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |                                     |  |                                     | 4                           | May 15, 2023 | SYSTEM       | (\$95,952.88) |   |   |  |
|         |                                     |  |                                     | 5                           | Jun 2, 2023  | SYSTEM       | \$95,952.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overriding Payment   |   |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-C01

| Project                 | Line         | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number               | Created Date | Created By                                | Amount        | Remarks   |               |              |        |                   |   |
|-------------------------|--------------|---|-----------------|---|---------------------------|--------------|---|---------------|---|---------------|--------------|--------|-------------------|---|
| J4S3337                 | 6001         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |   |                           |              |   |               | Estimate Exception 1 on the current Payment Estimate.   |               |              |        |                   |   |
|                         |              |   |                 |   | 5                         | Jun 2, 2023  | SYSTEM                                    | (\$95,952.88) |   |               |              |        |                   |   |
|                         |              |   |                 |   | 6                         | Jun 16, 2023 | SYSTEM                                    | \$95,952.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |                   |   |
|                         |              |   |                 |   | 6                         | Jun 16, 2023 | SYSTEM                                    | (\$95,952.88) |   |               |              |        |                   |   |
|                         |              |   |                 |   | 7                         | Jun 30, 2023 | SYSTEM                                    | \$95,952.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |                   |   |
|                         |              |   |                 |   | 7                         | Jun 30, 2023 | SYSTEM                                    | (\$95,952.88) |   |               |              |        |                   |   |
|                         |              |   |                 |   | 8                         | Jul 17, 2023 | SYSTEM                                    | \$95,952.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |                   |   |
|                         |              |   |                 |   | 8                         | Jul 17, 2023 | SYSTEM                                    | (\$95,952.88) |   |               |              |        |                   |   |
|                         |              |   |                 |   | 9                         | Aug 2, 2023  | SYSTEM                                    | \$95,952.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |                   |   |
|                         |              |   |                 |   | 9                         | Aug 2, 2023  | SYSTEM                                    | (\$95,952.88) |   |               |              |        |                   |   |
|                         |              |   |                 |   | 10                        | Aug 16, 2023 | SYSTEM                                    | \$95,952.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |                   |   |
|                         |              |   |                 |   | 10                        | Aug 16, 2023 | SYSTEM                                    | (\$95,952.88) |   |               |              |        |                   |   |
|                         |              |   |                 |   | 11                        | Sep 5, 2023  | SYSTEM                                    | \$95,952.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |        |                   |   |
|                         |              |   |                 |   | 11                        | Sep 5, 2023  | SYSTEM                                    | (\$95,952.88) |   |               |              |        |                   |   |
|                         |              |   |                 |   | <b>- Total</b>            |              |   |               |   |               |              |        | <b>\$0.00</b>     |   |
|                         |              |   |                 |   | <b>Material - Total</b>   |              |   |               |   |               |              |        | <b>\$0.00</b>     |   |
|                         |              |   |                 |   |                           |              |   | Price FUEL    |   | 2             | Apr 17, 2023 | SYSTEM | (\$105.85)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                         |              |   |                 |   |                           |              |   |               |   | 4             | May 15, 2023 | SYSTEM | (\$494.25)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                         |              |   |                 |   | <b>- Total</b>            |              |   |               |   |               |              |        | <b>(\$600.10)</b> |   |
|                         |              |   |                 |   | <b>Price FUEL - Total</b> |              |   |               |   |               |              |        | <b>(\$600.10)</b> |   |
|                         |              |   |                 |   | <b>6001 - Total</b>       |              |   |               |   |               |              |        | <b>(\$600.10)</b> |   |
|                         |              |   |                 |   | J4S3337                   | 6002         | DOWEL BAR (FURNISH AND INSTALL WITH BASK) | Material      |   | 6             | Jun 16, 2023 | SYSTEM | \$7,798.56        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |              |   |                 |   |                           |              |   |               |   | 6             | Jun 16, 2023 | SYSTEM | (\$7,798.56)      |   |
| 7                       | Jun 30, 2023 | SYSTEM                                  | \$7,798.56      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                           |              |   |               |   |               |              |        |                   |   |
| 7                       | Jun 30, 2023 | SYSTEM                                  | (\$7,798.56)    |   |                           |              |   |               |   |               |              |        |                   |   |
| 8                       | Jul 17, 2023 | SYSTEM                                  | \$7,798.56      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                           |              |   |               |   |               |              |        |                   |   |
| 8                       | Jul 17, 2023 | SYSTEM                                  | (\$7,798.56)    |   |                           |              |   |               |   |               |              |        |                   |   |
| 9                       | Aug 2, 2023  | SYSTEM                                  | \$7,798.56      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                           |              |   |               |   |               |              |        |                   |   |
| 9                       | Aug 2, 2023  | SYSTEM                                  | (\$7,798.56)    |   |                           |              |   |               |   |               |              |        |                   |   |
| <b>- Total</b>          |              |   |                 |   |                           |              |   |               |   | <b>\$0.00</b> |              |        |                   |   |
| <b>Material - Total</b> |              |   |                 |   |                           |              |   |               |   | <b>\$0.00</b> |              |        |                   |   |
| <b>6002 - Total</b>     |              |   |                 |   |                           |              |   | <b>\$0.00</b> |   |               |              |        |                   |   |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-C01

| Project          | Line                   | Description                                | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |  |
|------------------|------------------------|--|-----------------|-----------------------|--------------|--------------|---------------|---|---|--|
| J4S3337          | 6003                   | TIE BAR (DRILL, FURN & INSTAL)<br>(TYPE L) | Material        |                       | 6            | Jun 16, 2023 | SYSTEM        | \$1,421.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                  |                        |  |                 |                       | 6            | Jun 16, 2023 | SYSTEM        | (\$1,421.75)  |   |  |
|                  |                        |  |                 |                       | 7            | Jun 30, 2023 | SYSTEM        | \$1,421.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                  |                        |  |                 |                       | 7            | Jun 30, 2023 | SYSTEM        | (\$1,421.75)  |   |  |
|                  | - Total                |  |                 |                       |              |              |               |   | \$0.00  |  |
|                  | Material - Total       |  |                 |                       |              |              |               |   | \$0.00  |  |
|                  | 6003 - Total           |  |                 |                       |              |              |               |   | \$0.00  |  |
|                  | 6005                   | MISC.                                      | Material        |                       | 8            | Jul 17, 2023 | SYSTEM        | \$2,220.78  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                  |                        |  |                 |                       | 8            | Jul 17, 2023 | SYSTEM        | (\$2,220.78)  |   |  |
|                  |                        |  |                 |                       | 9            | Aug 2, 2023  | SYSTEM        | \$2,220.78  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                  |                        |  |                 |                       | 9            | Aug 2, 2023  | SYSTEM        | (\$2,220.78)  |   |  |
|                  | - Total                |  |                 |                       |              |              |               |   | \$0.00  |  |
|                  | Material - Total       |  |                 |                       |              |              |               |   | \$0.00  |  |
|                  | 6005 - Total           |  |                 |                       |              |              |               |   | \$0.00  |  |
|                  | 6006                   | PIPE POSTS                                 | Material        |                       | 8            | Jul 17, 2023 | SYSTEM        | \$778.18  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user martir7 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
| 8                |                        |  |                 |                       | Jul 17, 2023 | SYSTEM       | (\$778.18)    |   |   |  |
| 9                |                        |  |                 |                       | Aug 2, 2023  | SYSTEM       | \$778.18      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |
| 9                |                        |  |                 |                       | Aug 2, 2023  | SYSTEM       | (\$778.18)    |   |   |  |
| - Total          |                        |  |                 |                       |              |              |               | \$0.00  |   |  |
| Material - Total |                        |  |                 |                       |              |              |               | \$0.00  |   |  |
| 6006 - Total     |                        |  |                 |                       |              |              |               | \$0.00  |   |  |
| 6007             | VIDEO DETECTION SYSTEM | Material                                   |                 | 8                     | Jul 17, 2023 | SYSTEM       | \$53,254.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |
|                  |                        |  |                 | 8                     | Jul 17, 2023 | SYSTEM       | (\$53,254.43) |   |   |  |
|                  |                        |  |                 | 9                     | Aug 2, 2023  | SYSTEM       | \$53,254.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
|                  |                        |  |                 | 9                     | Aug 2, 2023  | SYSTEM       | (\$53,254.43) |   |   |  |
|                  |                        |  |                 | 10                    | Aug 16, 2023 | SYSTEM       | \$53,254.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|                  |                        |  |                 | 10                    | Aug 16, 2023 | SYSTEM       | (\$53,254.43) |   |   |  |
| - Total          |                        |  |                 |                       |              |              |               | \$0.00  |   |  |
| Material - Total |                        |  |                 |                       |              |              |               | \$0.00  |   |  |
| 6007 - Total     |                        |  |                 |                       |              |              |               | \$0.00  |   |  |
| J4S3337 - Total  |                        |  |                 |                       |              |              |               | (\$126,442.18)  |   |  |
| Overall - Total  |                        |  |                 |                       |              |              |               | (\$152,776.62)  |   |  |



**Contract Adjustments for Contract - 221021-C01**

| Estimate Number           | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount         | Adjustment Percentage by Project | Created Date | Created By         | Comments   |         |
|---------------------------|---------|---------------------------|-----------------------|---------------------------|----------------------------------|--------------|--------------------|--|---------|
| 5                         | J3S3166 | Incentive                 | TSR                   | \$10,338.38               | 15.59334014                      | Jun 2, 2023  | martir7            | Lot 1 - \$16,575.00<br>Lot 2 - \$16,575.00<br>Lot 3 - \$16,575.00<br>Lot 4 - \$16,575.00   |         |
|                           |         | Incentive                 | SPAD                  | \$13,897.69               | 15.59334014                      | Jun 2, 2023  | martir7            | Lot 1 - \$14,365.00<br>Lot 2 - \$14,365.00<br>Lot 3 - \$27,625.00<br>Lot 4 - \$32,770.83   |         |
|                           | J4S3337 | Incentive                 | TSR                   | \$55,961.62               | 84.40665986                      | Jun 2, 2023  | martir7            | Lot 1 - \$16,575.00<br>Lot 2 - \$16,575.00<br>Lot 3 - \$16,575.00<br>Lot 4 - \$16,575.00   |         |
|                           |         | Incentive                 | SPAD                  | \$75,228.14               | 84.40665986                      | Jun 2, 2023  | martir7            | Lot 1 - \$14,365.00<br>Lot 2 - \$14,365.00<br>Lot 3 - \$27,625.00<br>Lot 4 - \$32,770.83   |         |
| <b>5 - Total</b>          |         |                           |                       |                           | <b>\$155,425.83</b>              |              |                    |  |         |
| 7                         | J3S3166 | Other Contract Adjustment | ABIR                  | \$10,450.64               | 15.75869684                      | Jul 3, 2023  | martir7            | IRI Bonus Summary<br>WB Lane 1 Log Mile 8.881 \$3,034.17<br>WB Lane 1 Log Mile 9.825 \$7,053.96<br>WB Lane 1 Log Mile 11.742 \$22,492.12<br>WB Lane 1 Log Mile 21.069 \$721.54<br>EB Lane 1 Log Mile 9.736 \$629.64<br>EB Lane 2 Log Mile 9.736 \$236.11<br>EB Lane 1 Log Mile 12.543 \$22,273.50<br>EB Lane 1 Log Mile 21.885 \$6,296.41<br>EB Lane 2 Log Mile 22.927 \$236.11<br>EB Lane 1 Log Mile 23.856 \$3,343.11<br><br>Total \$66,316.67 |         |
|                           |         | Incentive                 | TSR                   | (\$10,448.02)             | 15.75869684                      | Jul 3, 2023  | martir7            | This is to zero out this line and pay bonus as other contract adjustment   |         |
|                           |         | Incentive                 | SPAD                  | (\$14,045.07)             | 15.75869684                      | Jul 3, 2023  | martir7            | This is to zero out this line and pay it as other contract adjustment  |         |
|                           |         | Other Contract Adjustment | SPAD                  | \$14,654.54               | 15.75869684                      | Jul 3, 2023  | martir7            | Lot 1 - \$14,365.00<br>Lot 2 - \$18,232.50<br>Lot 3 - \$27,625.00<br>Lot 4 - \$32,770.83   |         |
|                           | J4S3337 | Other Contract Adjustment | TSR                   | \$10,448.02               | 15.75869684                      | Jul 3, 2023  | martir7            | Lot 1 - \$16,575.00<br>Lot 2 - \$16,575.00<br>Lot 3 - \$16,575.00<br>Lot 4 - \$16,575.00   |         |
|                           |         | Other Contract Adjustment | ABIR                  | \$55,866.03               | 84.24130316                      | Jul 3, 2023  | martir7            | IRI Bonus Summary<br>WB Lane 1 Log Mile 8.881 \$3,034.17<br>WB Lane 1 Log Mile 9.825 \$7,053.96<br>WB Lane 1 Log Mile 11.742 \$22,492.12<br>WB Lane 1 Log Mile 21.069 \$721.54<br>EB Lane 1 Log Mile 9.736 \$629.64<br>EB Lane 2 Log Mile 9.736 \$236.11<br>EB Lane 1 Log Mile 12.543 \$22,273.50<br>EB Lane 1 Log Mile 21.885 \$6,296.41<br>EB Lane 2 Log Mile 22.927 \$236.11<br>EB Lane 1 Log Mile 23.856 \$3,343.11<br><br>Total \$66,316.67 |         |
|                           |         | Incentive                 | TSR                   | (\$55,851.98)             | 84.24130316                      | Jul 3, 2023  | martir7            | This is to zero out this line and pay bonus as other contract adjustment   |         |
|                           |         | Incentive                 | SPAD                  | (\$75,080.76)             | 84.24130316                      | Jul 3, 2023  | martir7            | This is to zero out this line and pay it as other contract adjustment  |         |
|                           |         | Other Contract Adjustment | SPAD                  | \$78,338.79               | 84.24130316                      | Jul 3, 2023  | martir7            | Lot 1 - \$14,365.00<br>Lot 2 - \$18,232.50<br>Lot 3 - \$27,625.00<br>Lot 4 - \$32,770.83   |         |
|                           |         | Other Contract Adjustment | TSR                   | \$55,851.98               | 84.24130316                      | Jul 3, 2023  | martir7            | Lot 1 - \$16,575.00<br>Lot 2 - \$16,575.00<br>Lot 3 - \$16,575.00<br>Lot 4 - \$16,575.00   |         |
|                           |         | <b>7 - Total</b>          |                       |                           |                                  |              | <b>\$70,184.17</b> |  |         |
|                           |         | 10                        | J3S3166               | Other Contract Adjustment | SPAD                             | \$24,717.06  | 100                | Aug 16, 2023   | martir7 |
| Other Contract Adjustment | TSR     |                           |                       | \$15,448.17               | 100                              | Aug 16, 2023 | martir7            | Lot 1  |         |
| Other Contract Adjustment | SPAD    |                           |                       | (\$14,654.54)             | 100                              | Aug 17, 2023 | scarp1             | This is to correct the percentage to the correct job.  |         |
| Incentive                 | SPAD    |                           |                       | \$147.38                  | 100                              | Aug 17, 2023 | scarp1             | This is to correct the percentage to the correct job.  |         |
| Incentive                 | TSR     |                           |                       | \$109.64                  | 100                              | Aug 17,      | scarp1             | This is to correct the percentage to the correct job.  |         |





### Contract Adjustments for Contract - 221021-C01

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 10                     | J3S3166 |                           |                       |                   |                                  | 2023         |            |   |
|                        |         | Other Contract Adjustment | TSR                   | (\$10,448.02)     | 15.75870300                      | Aug 17, 2023 | scarp1     | This is to correct the percentage to the correct job.                 |
|                        | J4S3337 | Other Contract Adjustment | TSR                   | \$74,035.15       | 100                              | Aug 16, 2023 | martir7    | Lot 1 \$16575<br>Lot 2 \$16575<br>Lot 3 \$16575<br>Lot 4 \$24,310.15  |
|                        |         | Other Contract Adjustment | SPAD                  | \$92,993.33       | 100                              | Aug 16, 2023 | martir7    | Lot 1 \$14365<br>Lot 2 \$18232.5<br>Lot 3 \$27625<br>Lot 4 \$32770.83 |
|                        |         | Other Contract Adjustment | SPAD                  | (\$78,338.79)     | 100                              | Aug 17, 2023 | scarp1     | This is to correct the percentage to the correct job.                 |
|                        |         | Incentive                 | SPAD                  | (\$147.38)        | 100                              | Aug 17, 2023 | scarp1     | This is to correct the percentage to the correct job.                 |
|                        |         | Incentive                 | TSR                   | (\$109.64)        | 100                              | Aug 17, 2023 | scarp1     | This is to correct the percentage to the correct job.                 |
|                        |         | Other Contract Adjustment | TSR                   | (\$55,851.98)     | 84.24129700                      | Aug 17, 2023 | scarp1     | This is to correct the percentage to the correct job.                 |
| <b>10 - Total</b>      |         |                           |                       |                   | <b>\$47,900.38</b>               |              |            |   |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>\$273,510.38</b>              |              |            |   |