



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 221021-C01<br><b>Prime Contractor</b> Superior Bowen Asphalt Company, LLC | <b>Pay Period Start</b> April 16, 2023<br><b>Pay Period End</b> May 1, 2023 | <b>Original Contract Amount</b> \$8,220,634.85<br><b>Net Change Order Amount</b> \$8,690.88<br><b>Current Contract Amount</b> \$8,229,325.73 |
|--------------------------------------|--|---|--|

|                                 |  |                               |  |                |
|---------------------------------|--|-------------------------------|--|----------------|
| <b>Approval Date</b>            |  |                               |  | <b>By User</b> |
| May 2, 2023                     | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                               |  | martir7        |
| May 2, 2023                     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                               |  | karlic1        |
| May 3, 2023                     | Reviewed and Approved at the Central Office Controllers Office Level by                  |                               |  | ramses1        |
| <b>Original Completion Date</b> | <b>Current Completion Date</b>   | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |                |
| November 1, 2023                | November 1, 2023   |                               | 43.32%                                       |                |

| 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. 3        |                       |                |                |
|--|-----------------------|----------------|----------------|
|  | This Estimate         | Previous       | To Date        |
| 221021-C01                                   |                       |                |                |
| Total Posted Items Pay                       | \$2,357,999.07        | \$1,207,003.60 | \$3,565,002.67 |
| Gross Item Adjustments                       | (\$61,876.73)         | \$147,756.40   | \$85,879.67    |
| Incentive                                    | \$0.00                | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00                | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00                | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00                | \$0.00         | \$0.00         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$2,296,122.34</b> | \$1,354,760.00 | \$3,650,882.34 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code   | Item Description   | Unit     | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|---|--|----------|---------------|-----------------------|--------------------------|
| J3S3166                        | 0040        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | TONS     | \$102.000     | 3,153                 | \$321,606.00             |
|                                | 0050        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                               | TONS     | \$102.000     | 1,280.28              | \$130,588.56             |
|                                | 0060        | 4071005   | TACK COAT  | GAL      | \$3.500       | 3,981                 | \$13,933.50              |
|                                | 0080        | 6161005   | CONSTRUCTION SIGNS   | SQFT     | \$8.000       | 445                   | \$3,560.00               |
|                                | 0090        | 6161025   | CHANNELIZER (TRIM LINE)  | EA       | \$13.000      | 261                   | \$3,393.00               |
|                                | 0150        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD     | \$3.000       | 20,254.89             | \$60,764.67              |
| <b>Project J3S3166 - Total</b> |             |   |  |          |               |                       | <b>\$533,845.73</b>      |
| J4S3337                        | 0300        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | TONS     | \$96.000      | 1,208.32              | \$115,998.72             |
|                                | 0320        | 4019905   | MISC.OPTIONAL PAVEMENT   | SQYD     | \$62.100      | 613                   | \$38,067.30              |
|                                | 0330        | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                               | TONS     | \$110.500     | 9,581.89              | \$1,058,798.85           |
|                                | 0340        | 4031057   | ASPHALT PERFORMANCE TESTING REPORTING  | LS       | \$15,000.000  | 0.5                   | \$7,500.00               |
|                                | 0360        | 4071005   | TACK COAT  | GAL      | \$3.500       | 1,244                 | \$4,354.00               |
|                                | 0370        | 4139912   | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT                               | GAL      | \$3.500       | 16,970                | \$59,395.00              |
|                                | 0380        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | SQYD     | \$144.500     | 24                    | \$3,468.00               |
|                                | 0510        | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C   | LF       | \$190.000     | 364                   | \$69,160.00              |
|                                | 0520        | 6181000   | MOBILIZATION   | LS       | \$475,000.000 | 0.5                   | \$237,500.00             |
|                                | 0620        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD     | \$2.120       | 91,367.11             | \$193,698.27             |
| 0630                           | 6221003     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | SQYD   | \$13.000 | 560           | \$7,280.00            |                          |



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| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 221021-C01<br><b>Prime Contractor</b> Superior Bowen Asphalt Company, LLC | <b>Pay Period Start</b> April 16, 2023<br><b>Pay Period End</b> May 1, 2023 | <b>Original Contract Amount</b> \$8,220,634.85<br><b>Net Change Order Amount</b> \$8,690.88<br><b>Current Contract Amount</b> \$8,229,325.73 |
|--------------------------------------|--|---|--|

| Project Number                 | Line Number | Item Code | Item Description                         | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J4S3337                        | 0640        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$10.000   | 2,893.32              | \$28,933.20              |
| <b>Project J4S3337 - Total</b> |             |           |  |      |            |                       | <b>\$1,824,153.34</b>    |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$2,357,999.07</b>    |

**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        | 0040                             | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | Other Item Adjustment | Asphalt Cement Price Adjustment  | 3153.04 Tons HMA placed 4/18/23 - 4/25/23. 3.4% Virgin AC   |                     |                                 | (\$9,112.29)      |
|                | 0050                             | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment  | 1280.28 Tons HMA placed 4/17/23 - 4/18/23. 4.1% Virgin AC   |                     |                                 | (\$4,461.78)      |
| J4S3337        | 0290                             | TYPE A2 SHOULDER                                 | Material              |  |   | -1,170              | \$59.75                         | (\$69,907.50)     |
|                | 0290                             | TYPE A2 SHOULDER                                 | Material              |  | 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. | 1,170               | \$59.75                         | \$69,907.50       |
|                | 0300                             | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | Other Item Adjustment | Asphalt Cement Price Adjustment  | 1986.35 Tons HMA placed 4/25/23 - 4/26/23. 3.4% Virgin AC   |                     |                                 | (\$5,740.55)      |
|                | 0320                             | MISC.  | Material              |  |   | -1,280              | \$62.10                         | (\$79,488.00)     |
|                | 0320                             | MISC.  | Material              |  | 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. | 1,280               | \$62.10                         | \$79,488.00       |
|                | 0330                             | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Material              |  |   | -9,581.89           | \$110.50                        | (\$1,058,798.84)  |
|                | 0330                             | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Material              |  | 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. | 9,581.89            | \$110.50                        | \$1,058,798.84    |
|                | 0330                             | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment  | 9581.89 Tons HMA placed 4/21/23 - 4/29/23. 4.8% Virgin AC   |                     |                                 | (\$39,094.11)     |
|                | 0380                             | 6 IN. CONCRETE MEDIAN STRIP                      | Overrun               |  |   | -24                 | \$144.50                        | (\$3,468.00)      |
|                | 0380                             | 6 IN. CONCRETE MEDIAN STRIP                      | Material              |  |   | -190.6              | \$144.50                        | (\$27,541.70)     |
| 0380           | 6 IN. CONCRETE MEDIAN STRIP      | Material   |                       | 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. | 190.6   | \$144.50            | \$27,541.70                     |                   |
| 0510           | CONCRETE TRAFFIC BARRIER, TYPE C | Material   |                       |  | -364  | \$190.00            | (\$69,160.00)                   |                   |
| 0510           | CONCRETE TRAFFIC BARRIER, TYPE C | Material   |                       | This adjustment offsets the original system-generated Material Payment Estimate Item   | 364   | \$190.00            | \$69,160.00                     |                   |



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| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 221021-C01<br><b>Prime Contractor</b> Superior Bowen Asphalt Company, LLC | <b>Pay Period Start</b> April 16, 2023<br><b>Pay Period End</b> May 1, 2023 | <b>Original Contract Amount</b> \$8,220,634.85<br><b>Net Change Order Amount</b> \$8,690.88<br><b>Current Contract Amount</b> \$8,229,325.73 |
|--------------------------------------|--|---|--|

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J4S3337        |          |   |                 |                            | Adjustment (0006) due to user martir7 overriding Payment Estimate Exception 11 on the current Payment Estimate.   |                     |                                 |                      |
|                | 6001     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                            |   | -667                | \$28.04                         | (\$18,702.68)        |
|                | 6001     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                            | 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. | 667                 | \$28.04                         | \$18,702.68          |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>(\$61,876.73)</b> |



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

Report Generated on May 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

| Job Number |                                   | This Estimate         | Previous            | To Date               |
|------------|-----------------------------------|-----------------------|---------------------|-----------------------|
| J3S3166    | <b>Posted Item Pay</b>            | \$533,845.73          | \$637,477.27        | \$1,171,323.00        |
|            | <b>Gross Item Adjustments</b>     | (\$13,574.07)         | \$12,975.00         | (\$599.07)            |
|            | <b>Gross Item Pay</b>             | <b>\$520,271.66</b>   | <b>\$650,452.27</b> | <b>\$1,170,723.93</b> |
|            | <b>Incentive</b>                  | \$0.00                | \$0.00              | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00                | \$0.00              | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00                | \$0.00              | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00                | \$0.00              | \$0.00                |
| J4S3337    | <b>Posted Item Pay</b>            | \$1,824,153.34        | \$569,526.33        | \$2,393,679.67        |
|            | <b>Gross Item Adjustments</b>     | (\$48,302.66)         | \$134,781.40        | \$86,478.74           |
|            | <b>Gross Item Pay</b>             | <b>\$1,775,850.68</b> | <b>\$704,307.73</b> | <b>\$2,480,158.41</b> |
|            | <b>Incentive</b>                  | \$0.00                | \$0.00              | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00                | \$0.00              | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00                | \$0.00              | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00                | \$0.00              | \$0.00                |



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

Report Generated on May 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 3040506, Project Item Line Number 6001, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 3040506, Project Item Line Number 6001, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 4010150, Project Item Line Number 0290, Material Set 401015096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                             | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 4010150, Project Item Line Number 0290, Material Set 401015096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 4010150, Project Item Line Number 0290, Material Set 401015096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 4010150, Project Item Line Number 0290, Material Set 401015096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 4019905, Project Item Line Number 0320, Material Set 401990596, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 4019905, Project Item Line Number 0320, Material Set 401990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 4030003, Project Item Line Number 0330, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.                   | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 6083006, Project Item Line Number 0380, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 6173000, Project Item Line Number 0510, Material Set 617300096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.                             | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 6173000, Project Item Line Number 0510, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 6173000, Project Item Line Number 0510, Material Set 617300096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.        | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 6173000, Project Item Line Number 0510, Material Set 617300096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 6173000, Project Item Line Number 0510, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 6173000, Project Item Line Number 0510, Material Set 617300096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3337, Item 6173000, Project Item Line Number 0510, Material Set 617300096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | martir7    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221021-C01, Contract Project J4S3337, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6083006, Minor Item.  | No Remark was entered by Engineer | martir7    | Acknowledged |



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

Report Generated on May 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        | 0.00                      | \$3,455.00     | \$0.00   |
|   |             | 0001     | 0020     | 2153000  | SHAPING SLOPES, CLASS III  | 12.00        | 0.00             | 12.00                  | 100F      | 0.00                      | \$727.00       | \$0.00   |
|   |             | 0001     | 0030     | 3101002  | GRAVEL (A)   | 120.00       | 0.00             | 120.00                 | TONS      | 0.00                      | \$79.35        | \$0.00   |
|   |             | 0001     | 0040     | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 3,160.60     | 0.00             | 3,160.60               | TONS      | 3,153.00                  | \$102.00       | \$321,606.00   |
|   |             | 0001     | 0050     | 4030101  | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)   | 5,049.10     | 0.00             | 5,049.10               | TONS      | 5,048.50                  | \$102.00       | \$514,947.00   |
|   |             | 0001     | 0060     | 4071005  | TACK COAT  | 7,487.00     | 0.00             | 7,487.00               | 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        | 0.00                      | \$1,000.00     | \$0.00   |
|   |             | 0001     | 0080     | 6161005  | CONSTRUCTION SIGNS   | 908.00       | 0.00             | 908.00                 | SQFT      | 601.00                    | \$8.00         | \$4,808.00   |
|   |             | 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        | 0.00                      | \$0.20         | \$0.00   |
|   |             | 0001     | 0130     | 6205903A   | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 7,979.00     | 0.00             | 7,979.00               | LF        | 0.00                      | \$0.20         | \$0.00   |
|   |             | 0001     | 0140     | 6206124A   | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 99.00        | 0.00             | 99.00                  | LF        | 0.00                      | \$2.00         | \$0.00   |
|   |             | 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       | 0.00                      | \$8.00         | \$0.00   |
|   |             | 0001     | 0170     | 6261001  | BITUMINOUS CENTERLINE RUMBLE STRIP   | 148.00       | 0.00             | 148.00                 | STA       | 0.00                      | \$8.00         | \$0.00   |
|   |             | 0010     | 0180     | 6061065  | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING   | 725.00       | 0.00             | 725.00                 | 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        | 0.00                      | \$3,613.00     | \$0.00   |
|   |             | 0010     | 0200     | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA        | 0.00                      | \$3,218.00     | \$0.00   |
| <b>Project J3S3166 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |  |  |              |                  |                        |           |                           |                | <b>\$1,171,323.00</b>                                  |
| J4S3337   | 0001        | 0210     | 2022010  | REMOVAL OF IMPROVEMENTS  | 1.00   | 0.00         | 1.00             | LS                     | 0.20      | \$103,065.00              | \$20,613.00    |  |
|   |             | 0220     | 2071000  | LINEAR GRADING CLASS 1   | 12.40  | 0.00         | 12.40            | STA                    | 0.00      | \$1,800.00                | \$0.00         |  |
|   |             | 0230     | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH)                                       | 9.00   | 0.00         | 9.00             | 100F                   | 5.00      | \$550.00                  | \$2,750.00     |  |
|   |             | 0240     | 2121000A | SUBGRADING AND SHOULDERING CLASS 1                                       | 12.00  | 0.00         | 12.00            | 100F                   | 0.00      | \$800.00                  | \$0.00         |  |
|   |             | 0250     | 2153000  | SHAPING SLOPES, CLASS III  | 16.00  | 0.00         | 16.00            | 100F                   | 0.00      | \$727.00                  | \$0.00         |  |
|   |             | 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         |  |
|   |             | 0270     | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT                                  | 3,155.50   | 0.00         | 3,155.50         | TONS                   | 0.00      | \$59.00                   | \$0.00         |  |
|   |             | 0280     | 3105003  | GRAVEL (A) OR CRUSHED STONE (B)  | 6,868.00   | 0.00         | 6,868.00         | SQYD                   | 0.00      | \$8.90                    | \$0.00         |  |
|   |             | 0290     | 4010150  | TYPE A2 SHOULDER   | 1,372.20   | 0.00         | 1,372.20         | SQYD                   | 1,170.00  | \$59.75                   | \$69,907.50    |  |
|   |             | 0300     | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                              | 13,377.60  | 0.00         | 13,377.60        | TONS                   | 1,208.32  | \$96.00                   | \$115,998.72   |  |
|   |             | 0310     | 4019905  | MISC.BITUMINOUS SHOULDER REPAIR  | 305.60   | 0.00         | 305.60           | SQYD                   | 0.00      | \$115.00                  | \$0.00         |  |
|   |             | 0320     | 4019905  | MISC.OPTIONAL PAVEMENT   | 1,894.00   | 0.00         | 1,894.00         | SQYD                   | 1,280.00  | \$62.10                   | \$79,488.00    |  |
|   |             | 0330     | 4030003  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                         | 22,607.40  | 0.00         | 22,607.40        | TONS                   | 9,581.89  | \$110.50                  | \$1,058,798.84 |  |
|   |             | 0340     | 4031057  | ASPHALT PERFORMANCE TESTING REPORTING                                    | 1.00   | 0.00         | 1.00             | LS                     | 0.50      | \$15,000.00               | \$7,500.00     |  |
|   |             | 0350     | 4039910  | MISC.FIBER REINFORCED ASPHALTIC PAVEMENT PG 70-22(SP095C MIX)            | 1,013.40   | 0.00         | 1,013.40         | TONS                   | 0.00      | \$145.00                  | \$0.00         |  |
|   |             | 0360     | 4071005  | TACK COAT  | 12,166.00  | 0.00         | 12,166.00        | GAL                    | 1,244.00  | \$3.50                    | \$4,354.00     |  |
|   |             | 0370     | 4139912  | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT                         | 47,900.00  | 0.00         | 47,900.00        | GAL                    | 16,970.00 | \$3.50                    | \$59,395.00    |  |
|   |             | 0380     | 6083006  | 6 IN. CONCRETE MEDIAN STRIP  | 166.60   | 0.00         | 166.60           | SQYD                   | 190.60    | \$144.50                  | \$27,541.70    |  |
|   |             | 0390     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                | 2.00   | 0.00         | 2.00             | EA                     | 0.00      | \$1,000.00                | \$0.00         |  |
|   |             | 0400     | 6131010  | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR  | 1,249.30   | 0.00         | 1,249.30         | SQYD                   | 1,243.30  | \$256.35                  | \$318,719.96   |  |
|   |             | 0410     | 6131012  | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                      | 125.00   | 0.00         | 125.00           | SQYD                   | 0.00      | \$1.00                    | \$0.00         |  |
|   |             | 0420     | 6131013  | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)           | 125.00   | 0.00         | 125.00           | SQYD                   | 0.00      | \$1.00                    | \$0.00         |  |
|   |             | 0430     | 6131014  | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 5,616.00   | 0.00         | 5,616.00         | LF                     | 4,584.00  | \$1.45                    | \$6,646.80     |  |



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

Report Generated on May 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  | 0440     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 3,120.00     | 0.00             | 3,120.00               | 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        | 0.00             | 61.70                  | TONS | 52.64                     | \$175.00     | \$9,212.00   |                |
|                      |             | 0001  | 0460     | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR   | 309.50       | 0.00             | 309.50                 | SQYD | 224.52                    | \$120.00     | \$26,942.40  |                |
|                      |             | 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   | 0.50                      | \$13,000.00  | \$6,500.00   |                |
|                      |             | 0001  | 0510     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C  | 400.00       | 0.00             | 400.00                 | LF   | 364.00                    | \$190.00     | \$69,160.00  |                |
|                      |             | 0001  | 0520     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$475,000.00 | \$237,500.00   |                |
|                      |             | 0001  | 0530     | 6191000   | PAVEMENT EDGE TREATMENT   | 1,635.00     | 0.00             | 1,635.00               | LF   | 486.00                    | \$16.75      | \$8,140.50   |                |
|                      |             | 0001  | 0540     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 288.00       | 0.00             | 288.00                 | LF   | 0.00                      | \$20.00      | \$0.00   |                |
|                      |             | 0001  | 0550     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 397.00       | 0.00             | 397.00                 | LF   | 0.00                      | \$20.00      | \$0.00   |                |
|                      |             | 0001  | 0560     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$225.00     | \$0.00   |                |
|                      |             | 0001  | 0570     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 49,597.00    | 0.00             | 49,597.00              | LF   | 0.00                      | \$0.17       | \$0.00   |                |
|                      |             | 0001  | 0580     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 130,183.00   | 0.00             | 130,183.00             | LF   | 0.00                      | \$0.20       | \$0.00   |                |
|                      |             | 0001  | 0590     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 5,052.00     | 0.00             | 5,052.00               | LF   | 0.00                      | \$0.20       | \$0.00   |                |
|                      |             | 0001  | 0600     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 7,116.00     | 0.00             | 7,116.00               | LF   | 0.00                      | \$0.12       | \$0.00   |                |
|                      |             | 0001  | 0610     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 9,206.00     | 0.00             | 9,206.00               | LF   | 0.00                      | \$0.13       | \$0.00   |                |
|                      |             | 0001  | 0620     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 320,825.00   | 0.00             | 320,825.00             | SQYD | 91,367.11                 | \$2.12       | \$193,698.27   |                |
|                      |             | 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 | 2,893.32                  | \$10.00      | \$28,933.20  |                |
|                      |             | 0001  | 0650     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 1,155.80     | 0.00             | 1,155.80               | STA  | 0.00                      | \$8.00       | \$0.00   |                |
|                      |             | 0001  | 0660     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP  | 563.70       | 0.00             | 563.70                 | STA  | 0.00                      | \$8.00       | \$0.00   |                |
|                      |             | 0010  | 0670     | 6061060   | MGS GUARDRAIL   | 175.00       | 0.00             | 175.00                 | LF   | 0.00                      | \$26.00      | \$0.00   |                |
|                      |             | 0010  | 0680     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 2,450.00     | 0.00             | 2,450.00               | LF   | 0.00                      | \$32.00      | \$0.00   |                |
|                      |             | 0010  | 0690     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,613.00   | \$0.00   |                |
|                      |             | 0010  | 0700     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION   | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$656.00     | \$0.00   |                |
|                      |             | 0010  | 0710     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 19.00        | 0.00             | 19.00                  | EA   | 0.00                      | \$3,218.00   | \$0.00   |                |
|                      |             | 0010  | 0720     | 6063020   | TYPE C CRASHWORTHY END TERMINAL (MASH)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$29,950.00  | \$0.00   |                |
|                      |             | 0001  | 6001     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 0.00         | 3,422.00         | 3,422.00               | SQYD | 667.00                    | \$28.04      | \$18,702.68  |                |
|                      |             | Project J4S3337 - Total Value Posted to Date as of Report Generated Date    |          |           |   |              |                  |                        |      |                           |              |  | \$2,393,679.67 |
|                      |             | 221021-C01 Overall - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |              |  | \$3,565,002.67 |



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

Report Generated on May 4, 2023

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

**Project: J3S3166**

| Line Number | Item Code | Description                               | DWR Date | DWR Approval Date | Quantity Posted | Units | Location  | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|-------------------------|
| 0040        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | 4/18/23  | 4/27/23           | 652.20          | TONS  |   | 8.883                  |                  | 10.211               |                  | WB Shoulders + Egypt Rd |
|             |           |   | 4/19/23  | 4/21/23           | 1,574.88        | TONS  |   | 11.747                 |                  | 10.211               |                  |                         |
|             |           |   | 4/25/23  | 5/1/23            | 925.92          | TONS  | EB Shoulders + Side Road at Ray Counry Line, Union and 76th St. RT side | 23.512                 |                  |                      |                  |                         |
| 0050        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | 4/17/23  | 4/21/23           | 777.69          | TONS  |   | 23.304                 |                  | 22.42                |                  |                         |
|             |           |   | 4/18/23  | 4/27/23           | 502.59          | TONS  |   | 22.42                  |                  | 21.883               |                  |                         |
| 0060        | 4071005   | TACK COAT                                 | 4/17/23  | 4/21/23           | 699.00          | GAL   | Mainline  | 23.304                 |                  | 22.42                |                  |                         |
|             |           |   | 4/18/23  | 4/27/23           | 971.00          | GAL   | Mainline & Shoulders  |                        |                  |                      |                  |                         |
|             |           |   | 4/19/23  | 4/21/23           | 1,416.00        | GAL   |   | 11.747                 |                  | 10.211               |                  |                         |
|             |           |   | 4/25/23  | 5/1/23            | 895.00          | GAL   | EB Shoulder + Side Road at Ray Counry Line, Union and 76th St. RT side  | 21.512                 |                  | 21.883               |                  |                         |
| 0080        | 6161005   | CONSTRUCTION SIGNS                        | 4/17/23  | 4/21/23           | 445.00          | SQFT  | Ray County  |                        |                  |                      |                  |                         |
| 0090        | 6161025   | CHANNELIZER (TRIM LINE)                   | 4/17/23  | 4/21/23           | 261.00          | EA    | Ray County  |                        |                  |                      |                  |                         |
| 0150        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.    | 4/17/23  | 4/21/23           | 11,452.22       | SQYD  |   | 23.304                 |                  | 22.42                |                  | Mainline and shoulders  |
|             |           |   | 4/18/23  | 4/27/23           | 8,802.67        | SQYD  |   | 22.42                  |                  | 21.883               |                  |                         |

**Project: J4S3337**

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                                       | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |                          |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|--------------------------|
| 0300        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)     | 4/26/23  | 5/1/23            | 1,208.32        | TONS  |  | 12.327                 |                  | 15.002               |                  |  |                          |
| 0320        | 4019905   | MISC.                                    | 4/29/23  | 5/1/23            | 613.00          | SQYD  | Raines rd                                      |                        |                  |                      |                  |  |                          |
| 0330        | 4030003   | ASPH. CONC. MIXTURE PG 70-22 (SP095C)    | 4/21/23  | 5/1/23            | 1,463.88        | TONS  |  | 11.747                 |                  | 13.393               |                  | 210 WB   |                          |
|             |           |  | 4/22/23  | 5/1/23            | 2,005.48        | TONS  |  | 13.393                 |                  | 15.637               |                  |  |                          |
|             |           |  | 4/24/23  | 5/1/23            | 689.58          | TONS  |  | 21.883                 |                  | 21.12                |                  |  | Paving WB in the EB lane |
|             |           |  | 4/27/23  | 5/1/23            | 2,300.72        | TONS  |  | 21.12                  |                  | 18.557               |                  |  |                          |
|             |           |  | 4/28/23  | 5/1/23            | 1,370.92        | TONS  |  | 18.557                 |                  | 17.045               |                  |  |                          |
|             |           |  | 4/29/23  | 5/1/23            | 1,751.31        | TONS  |  | 17.045                 |                  | 15.099               |                  |  |                          |
| 0340        | 4031057   | ASPHALT PERFORMANCE TESTING REPORTING    | 4/29/23  | 5/1/23            | 0.50            | LS    | QC   |                        |                  |                      |                  |  |                          |
| 0360        | 4071005   | TACK COAT                                | 4/26/23  | 5/1/23            | 1,244.00        | GAL   |  | 12.327                 |                  | 15.002               |                  |  |                          |
| 0370        | 4139912   | MISC. ULTRATHIN BONDED WEARING SURFACE   | 4/21/23  | 5/1/23            | 2,659.00        | GAL   |  | 11.747                 |                  | 13.393               |                  |  |                          |
|             |           |  | 4/22/23  | 5/1/23            | 3,481.00        | GAL   |  | 13.393                 |                  | 15.637               |                  |  |                          |
|             |           |  | 4/24/23  | 5/1/23            | 1,257.00        | GAL   |  | 21.883                 |                  | 21.12                |                  |  |                          |
|             |           |  | 4/27/23  | 5/1/23            | 4,061.00        | GAL   |  | 21.12                  |                  | 18.557               |                  |  |                          |
|             |           |  | 4/28/23  | 5/1/23            | 2,418.00        | GAL   |  | 18.557                 |                  | 17.045               |                  |  |                          |
|             |           |  | 4/29/23  | 5/1/23            | 3,094.00        | GAL   |  | 17.045                 |                  | 15.099               |                  |  |                          |
| 0380        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP              | 4/21/23  | 5/1/23            | 24.00           | SQYD  | RT N   |                        |                  |                      |                  | This qty is to cover the amount the plans differed from field conditions |                          |
| 0510        | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C         | 4/17/23  | 4/21/23           | 364.00          | LF    | MO 210 EB/WB under 291                         |                        |                  |                      |                  |  |                          |
| 0520        | 6181000   | MOBILIZATION                             | 4/29/23  | 5/1/23            | 0.50            | LS    | MO 210 Clay County                             |                        |                  |                      |                  |  |                          |
| 0620        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 4/21/23  | 5/1/23            | 13,611.11       | SQYD  |  | 11.747                 |                  | 13.393               |                  |  |                          |
|             |           |  | 4/22/23  | 5/1/23            | 18,433.00       | SQYD  |  | 13.393                 |                  | 15.637               |                  |  |                          |
|             |           |  | 4/24/23  | 5/1/23            | 6,060.00        | SQYD  |  | 22.42                  |                  | 21.12                |                  |  |                          |
|             |           |  | 4/27/23  | 5/1/23            | 22,725.00       | SQYD  |  | 21.12                  |                  | 18.557               |                  |  |                          |
|             |           |  | 4/28/23  | 5/1/23            | 13,333.00       | SQYD  |  | 18.557                 |                  | 17.045               |                  |  |                          |
|             |           |  | 4/29/23  | 5/1/23            | 17,205.00       | SQYD  |  | 17.045                 |                  | 15.099               |                  |  |                          |
| 0630        | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REM  | 4/26/23  | 5/1/23            | 560.00          | SQYD  | Farm road across from Rt N                     |                        |                  |                      |                  |  |                          |
| 0640        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4/21/23  | 5/1/23            | 284.44          | SQYD  | East end header & Rt N                         |                        |                  |                      |                  |  |                          |
|             |           |  | 4/22/23  | 5/1/23            | 69.44           | SQYD  | County Line Rd                                 |                        |                  |                      |                  |  |                          |
|             |           |  | 4/26/23  | 5/1/23            | 1,110.44        | SQYD  | Edwards Rd & Rt N                              |                        |                  |                      |                  |  |                          |
|             |           |  | 4/27/23  | 5/1/23            | 920.00          | SQYD  | Spore, R/R Entrance, Old 210, LM 14.718, 21.12 |                        |                  |                      |                  |  |                          |
|             |           |  | 4/28/23  | 5/1/23            | 124.00          | SQYD  | Stillhouse Rd (South side)                     |                        |                  |                      |                  |  |                          |
|             |           |  | 4/29/23  | 5/1/23            | 385.00          | SQYD  | Main St, Bridge A3091                          |                        |                  |                      |                  |  |                          |

**The information below this line are details for Construction Signs (if applicable).**

No Data Available





## Line Item Adjustments by Estimate

May 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)   | 3768.22 Tons HMA placed 4/12/23 - 4/14/23 in Ray County. 4.1% Virgin AC   |              |               |               |   |        |             |   |
|                                     |   |   |                             |                       |                               |               |                                     | 3   |   | May 2, 2023  | martir7       | (\$4,461.78)  | 1280.28 Tons HMA placed 4/17/23 - 4/18/23. 4.1% Virgin AC |        |             |   |
|                                     |   |   |                             |                       | 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        | (\$2,000.00)  |   |        |             |   |
|                                     |   |   |                             |                       | - Total                       |               |                                     |   |   |              |               |               | \$0.00  |        |             |   |
|                                     |   |   |                             |                       | Material - Total              |               |                                     |   |   |              |               |               | \$0.00  |        |             |   |
|                                     | 0100 - Total                            |   |                             |                       |                               |               |                                     |   | \$0.00  |              |               |               |   |        |             |   |
|                                     | 0180                                    | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75  | Construction Stockpile STMI |                       | 2                             | Apr 17, 2023  | SYSTEM                              | \$10,447.25   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |               |               |   |        |             |   |
| - Total                             |   |   |                             |                       |                               |               |                                     | \$10,447.25   |   |              |               |               |   |        |             |   |
| Construction Stockpile STMI - Total |   |   |                             |                       |                               |               |                                     | \$10,447.25   |   |              |               |               |   |        |             |   |
| 0180 - Total                        |   |   |                             |                       |                               |               |                                     | \$10,447.25   |   |              |               |               |   |        |             |   |
| 0190                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 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  |   |
| 0190 - Total                        |   |   |                             |                       |                               |               |                                     | \$8,160.00  |   |              |               |               |   |        |             |   |
| 0200                                | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile STMI               |                             | 2                     | Apr 17, 2023                  | SYSTEM        | \$7,500.00                          | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |              |               |               |   |        |             |   |
|                                     |   |   |                             |                       |                               |               | - Total                             |   |   |              |               |               |   |        | \$7,500.00  |   |
|                                     |   |   |                             |                       |                               |               | Construction Stockpile STMI - Total |   |   |              |               |               |   |        | \$7,500.00  |   |
| 0200 - Total                        |   |   |                             |                       |                               |               |                                     | \$7,500.00  |   |              |               |               |   |        |             |   |
| J3S3166 - Total                     |   |   |                             |                       |                               |               |                                     | (\$599.07)  |   |              |               |               |   |        |             |   |
| J4S3337                             | 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           |   |
|                                     |   |   |                             |                       |                               |               |                                     |   |   |              |               | - Total       |   |        |             |   |
|                                     | Material - Total                        |   |                             |                       |                               |               |                                     |   | \$0.00  |              |               |               |   |        |             |   |
|                                     | 0290 - Total                            |   |                             |                       |                               |               |                                     |   | \$0.00  |              |               |               |   |        |             |   |
|                                     | 0300                                    | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | 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   |              |               |               |   |        |             |   |
|                                     |   |   |                             |                       |                               |               |                                     | ACAD - Total  |   | (\$5,740.55) |               |               |   |        |             |   |
|                                     |   |   |                             |                       |                               |               |                                     | Other Item Adjustment - Total   |   |              |               |               |   |        |             | (\$5,740.55)  |
| 0300 - Total                        |   |   |                             |                       |                               |               |                                     | (\$5,740.55)  |   |              |               |               |   |        |             |   |
| 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) |               |   |        |             |   |



## Line Item Adjustments by Estimate

May 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        |                         | 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)  |  |        |  |
|                         |  |                                       |                 | <b>- Total</b>          |              |              |                |  |  | \$0.00 |  |
|                         |  |                                       |                 | <b>Material - Total</b> |              |              |                |  |  | \$0.00 |  |
|                         | <b>0320 - Total</b>                      |                                       |                 |                         |              |              |                |  | \$0.00   |        |  |
|                         | 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)   |  |        |  |
|                         |  |                                       |                 | <b>- Total</b>          |              |              |                |  |  | \$0.00 |  |
|                         |  |                                       |                 | <b>Material - Total</b> |              |              |                |  |  | \$0.00 |  |
|                         |  | 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  |  |        |  |
|                         |  | <b>ACAD - Total</b>                   |                 |                         |              |              |                | (\$39,094.11)  |  |        |  |
|                         |  | <b>Other Item Adjustment - Total</b>  |                 |                         |              |              |                | (\$39,094.11)  |  |        |  |
|                         | <b>0330 - Total</b>                      |                                       |                 |                         |              |              |                |  | (\$39,094.11)  |        |  |
|                         | 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)  |  |  |        |  |
| <b>- Total</b>          |  |                                       |                 |                         |              | \$0.00       |                |  |  |        |  |
| <b>Material - Total</b> |  |                                       |                 |                         |              | \$0.00       |                |  |  |        |  |
| Overrun                 |  | Overrun                               | 3               | May 2, 2023             | SYSTEM       | (\$3,468.00) |                |  |  |        |  |
| <b>Overrun - Total</b>  |  |                                       |                 |                         |              | (\$3,468.00) |                |  |  |        |  |
| <b>Overrun - Total</b>  |  |                                       |                 |                         |              | (\$3,468.00) |                |  |  |        |  |
| <b>0380 - Total</b>     |  |                                       |                 |                         |              |              |                | (\$3,468.00)   |  |        |  |
| 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) |  |  |        |  |
|                         |  |                                       |                 | 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) |  |  |        |  |
|                         | <b>- Total</b>                           |                                       |                 |                         |              |              | \$0.00         |  |  |        |  |
| <b>Material - Total</b> |  |                                       |                 |                         |              | \$0.00       |                |  |  |        |  |
| <b>0400 - Total</b>     |  |                                       |                 |                         |              |              |                | \$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)   |  |  |        |  |
|                         | <b>- Total</b>                           |                                       |                 |                         |              |              | \$0.00         |  |  |        |  |
| <b>Material - Total</b> |  |                                       |                 |                         |              | \$0.00       |                |  |  |        |  |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221021-C01

| Project | Line                | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number    | Created Date                               | Created By     | Amount             | Remarks  |
|---------|---------------------|--|-----------------------------|-----------------------|----------------|--|----------------|--------------------|--|
| J4S3337 | <b>0440 - Total</b> |  |                             |                       |                |  |                | <b>\$0.00</b>      |  |
|         | 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)       |  |
|         |                     |  |                             |                       |                |  | <b>- Total</b> |                    |  |
|         |                     |  | <b>Material - Total</b>     |                       |                |  |                | <b>\$0.00</b>      |  |
|         | <b>0470 - Total</b> |  |                             |                       |                |  |                | <b>\$0.00</b>      |  |
|         | 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)       |  |
|         |                     |  |                             |                       |                |  | <b>- Total</b> |                    |  |
|         |                     |  | <b>Material - Total</b>     |                       |                |  |                | <b>\$0.00</b>      |  |
|         | <b>0500 - Total</b> |  |                             |                       |                |  |                | <b>\$0.00</b>      |  |
|         | 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)      |  |
|         |                     |  |                             |                       |                |  | <b>- Total</b> |                    |  |
|         |                     |  | <b>Material - Total</b>     |                       |                |  |                | <b>\$0.00</b>      |  |
|         | <b>0510 - Total</b> |  |                             |                       |                |  |                | <b>\$0.00</b>      |  |
|         | 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)       |  |
|         |                     |  |                             |                       |                |  | <b>- Total</b> |                    |  |
|         |                     |  | <b>Material - Total</b>     |                       |                |  |                | <b>\$0.00</b>      |  |
|         | <b>0530 - Total</b> |  |                             |                       |                |  |                | <b>\$0.00</b>      |  |
|         | 0670                | MGS GUARDRAIL                            | Construction Stockpile STMI |                       | 2              | Apr 17, 2023                               | SYSTEM         | \$2,521.75         | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |  |                             |                       | <b>- Total</b> |  |                | <b>\$2,521.75</b>  |  |
|         |                     |  |                             |                       |                | <b>Construction Stockpile STMI - Total</b> |                |                    |  |
|         | <b>0670 - Total</b> |  |                             |                       |                |  |                | <b>\$2,521.75</b>  |  |
|         | 0680                | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI |                       | 2              | Apr 17, 2023                               | SYSTEM         | \$42,507.50        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |  |                             |                       | <b>- Total</b> |  |                | <b>\$42,507.50</b> |  |
|         |                     |  |                             |                       |                | <b>Construction Stockpile STMI - Total</b> |                |                    |  |
|         | <b>0680 - Total</b> |  |                             |                       |                |  |                | <b>\$42,507.50</b> |  |
|         | 0690                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI |                       | 2              | Apr 17, 2023                               | SYSTEM         | \$8,160.00         | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |  |                             |                       | <b>- Total</b> |  |                | <b>\$8,160.00</b>  |  |
|         |                     |  |                             |                       |                | <b>Construction Stockpile STMI - Total</b> |                |                    |  |
|         | <b>0690 - Total</b> |  |                             |                       |                |  |                | <b>\$8,160.00</b>  |  |
|         | 0700                | MGS HEIGHT AND BLOCK TRANSITION          | Construction Stockpile STMI |                       | 2              | Apr 17, 2023                               | SYSTEM         | \$4,400.00         | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |  |                             |                       | <b>- Total</b> |  |                | <b>\$4,400.00</b>  |  |
|         |                     |  |                             |                       |                | <b>Construction Stockpile STMI - Total</b> |                |                    |  |
|         | <b>0700 - Total</b> |  |                             |                       |                |  |                | <b>\$4,400.00</b>  |  |
|         | 0710                | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile STMI |                       | 2              | Apr 17, 2023                               | SYSTEM         | \$35,625.00        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                     |  |                             |                       | <b>- Total</b> |  |                | <b>\$35,625.00</b> |  |
|         |                     |  |                             |                       |                | <b>Construction Stockpile STMI - Total</b> |                |                    |  |
|         | <b>0710 - Total</b> |  |                             |                       |                |  |                | <b>\$35,625.00</b> |  |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221021-C01

| Project                | Line | Description                             | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                                     | Remarks   |   |        |            |   |
|------------------------|------|---|-----------------------------|-----------------------|-------------|--------------|------------|--|---|---|--------|------------|---|
| J4S3337                | 0720 | TYPE C CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile STMI |                       | 2           | Apr 17, 2023 | SYSTEM     | \$41,673.00                                | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |            |   |
|                        |      |   |                             |                       |             |              |            | <b>- Total</b>                             | \$41,673.00   |   |        |            |   |
|                        |      |   |                             |                       |             |              |            | <b>Construction Stockpile STMI - Total</b> | \$41,673.00   |   |        |            |   |
| <b>0720 - Total</b>    |      |   |                             |                       |             |              |            | \$41,673.00                                |   |   |        |            |   |
|                        | 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. |   |        |            |   |
|                        |      |   |                             |                       |             |              |            |  | (\$18,702.68)   |   |        |            |   |
|                        |      |   |                             |                       |             |              |            |  | \$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. |        |            |   |
|                        |      |   |                             |                       |             |              |            |  | (\$18,702.68)   |   |        |            |   |
|                        |      |   |                             |                       |             |              |            | <b>- Total</b>                             | \$0.00  |   |        |            |   |
|                        |      |   |                             |                       |             |              |            | <b>Material - Total</b>                    | \$0.00  |   |        |            |   |
|                        |      |   |                             |                       |             |              |            | Price FUEL                                 | 2   | Apr 17, 2023  | SYSTEM | (\$105.85) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |      |   |                             |                       |             |              |            | <b>- Total</b>                             | (\$105.85)  |   |        |            |   |
|                        |      |   |                             |                       |             |              |            | <b>Price FUEL - Total</b>                  | (\$105.85)  |   |        |            |   |
| <b>6001 - Total</b>    |      |   |                             |                       |             |              |            | (\$105.85)                                 |   |   |        |            |   |
| <b>J4S3337 - Total</b> |      |   |                             |                       |             |              |            | \$86,478.74                                |   |   |        |            |   |
| <b>Overall - Total</b> |      |   |                             |                       |             |              |            | \$85,879.67                                |   |   |        |            |   |



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

There are no contract adjustments to display for this contract.