



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: January 22, 2025

|                             |                         |                                    |                  |                  |                          |                 |
|-----------------------------|-------------------------|------------------------------------|------------------|------------------|--------------------------|-----------------|
| Final Estimate Number<br>24 | Contract ID             | 221021-D01                         | Pay Period Start | January 16, 2025 | Original Contract Amount | \$14,877,191.31 |
|                             | Prime Contractor        | Capital Paving & Construction, LLC | Pay Period End   | January 22, 2025 | Net Change Order Amount  | \$1,045,629.46  |
|                             | Current Contract Amount |                                    |                  |                  |                          | \$15,922,820.77 |

|                |  |  |  |  |         |
|----------------|--|--|--|--|---------|
| Approval Date  |  |  |  |  | By User |
| April 8, 2025  | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | browns1 |
| April 8, 2025  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | stutsb1 |
| April 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | November 1, 2023        | September 29, 2023     | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones              |                          |                         |                             |
|------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description        | Original Completion Date | Current Completion Date | Days Remaining on Milestone |
| Acceptance Date              | March 5, 2024            | March 5, 2024           | J5S3454 - Calendar Days | August 3, 2023           | November 17, 2023       | Milestone Complete          |
| Awarded Date                 | November 2, 2022         | November 2, 2022        | JCD0090 - Calendar Days | June 22, 2023            | December 7, 2023        | Milestone Complete          |
| Letting Date                 | October 21, 2022         | October 21, 2022        |                         |                          |                         |                             |
| Notice to Proceed Date       | January 2, 2023          | January 2, 2023         |                         |                          |                         |                             |
| Open to Traffic Date         |                          |                         |                         |                          |                         |                             |
| Work Began Date              | March 29, 2023           | March 29, 2023          |                         |                          |                         |                             |

| Contract Total Pay For Estimate No. 24 |               |                 |                 |
|--|---------------|-----------------|-----------------|
|  | This Estimate | Previous        | To Date         |
| 221021-D01                             |               |                 |                 |
| Total Posted Items Pay                 | \$0.00        | \$15,922,820.79 | \$15,922,820.79 |
| Gross Item Adjustments                 | \$0.00        | (\$365,118.12)  | (\$365,118.12)  |
| Incentive                              | \$0.00        | \$697,259.41    | \$697,259.41    |
| Disincentive                           | \$7,286.25    | (\$14,572.50)   | (\$7,286.25)    |
| Liquidated Damage                      | \$4,000.00    | (\$8,000.00)    | (\$4,000.00)    |
| Other Contract Adjustments             | (\$11,286.25) | (\$343,874.18)  | (\$355,160.43)  |
| Contract Total Payable This Estimate:  | \$0.00        | \$15,888,515.40 | \$15,888,515.40 |

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type           | Entered By | Comments | Time Units | Rate       | Amount       |
|------------------------|--------------------|------------|----------|------------|------------|--------------|
| 6743                   |                    | stokez1    |          |            |            | (\$4,000.00) |
| 6744                   | SPAD--Disincentive | stokez1    |          |            |            | \$7,286.25   |
| 6745                   |                    | stokez1    |          |            |            | (\$7,286.25) |
| 6742                   |                    | stokez1    |          | 2          | \$2,000.00 | \$4,000.00   |

|                 |   |  |  |  |  |        |
|-----------------|---|--|--|--|--|--------|
| Overall - Total | These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments |  |  |  |  | \$0.00 |
|-----------------|---|--|--|--|--|--------|

## 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 |
|----------------|----------|--|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3453        | 0030     | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Other Item Adjustment | Asphalt Cement Price Adjustment | Adjustment correction from Estimate 0010 for August-23 First period |                     |                                 | \$5,078.79        |
|                | 0030     | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Other Item Adjustment | Asphalt Cement Price Adjustment | Adjustment correction from Estimate 0011 for August-23 First period |                     |                                 | \$1,026.02        |



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| Final Estimate Number<br>24 |          | Contract ID 221021-D01<br>Prime Contractor Capital Paving & Construction, LLC |                       | Pay Period Start January 16, 2025<br>Pay Period End January 22, 2025 |  | Original Contract Amount \$14,877,191.31<br>Net Change Order Amount \$1,045,629.46<br>Current Contract Amount \$15,922,820.77 |                                 |                   |
|-----------------------------|----------|---|-----------------------|--|--|---|---------------------------------|-------------------|
| Project Number              | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type   | Comments   | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J5P3453                     | 0030     | ULTRATHIN BONDED WEARING SURFACE, TYPE C                                      | Other Item Adjustment | Asphalt Cement Price Adjustment                                      | Adjustment correction from August-23 First period. 27,771.67 Sqyd @ .75 in. / 5.4% AC / UBAWS 23-2   |   |                                 | (\$6,320.49)      |
|                             | 0030     | ULTRATHIN BONDED WEARING SURFACE, TYPE C                                      | Other Item Adjustment | Asphalt Cement Price Adjustment                                      | Adjustment correction from Estimate 0011 for August-23 Second period   |   |                                 | \$23,381.43       |
|                             | 0030     | ULTRATHIN BONDED WEARING SURFACE, TYPE C                                      | Other Item Adjustment | Asphalt Cement Price Adjustment                                      | Adjustment correction from August-23 Second period. 101,788.33 Sqyd @ 0.75 in / 5.4% AC / UBAWS 23-2   |   |                                 | (\$23,165.75)     |
| J5S3454                     | 0410     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                              | Other Item Adjustment | Asphalt Cement Price Adjustment                                      | Adjustment correction from Estimate 0007 for June-23 second period   |   |                                 | \$33,567.97       |
|                             | 0410     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                              | Other Item Adjustment | Asphalt Cement Price Adjustment                                      | Adjustment correction from June-23 second period. 10,414.38 Tons / 3.8% AC / SP125 23-17   |   |                                 | (\$33,638.42)     |
|                             | 0410     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                              | Other Item Adjustment | Asphalt Cement Price Adjustment                                      | Adjustment correction from Estimate 0008 for July-23 First period.   |   |                                 | \$10,147.17       |
|                             | 0410     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                              | Other Item Adjustment | Asphalt Cement Price Adjustment                                      | Adjustment correction from July-23 First period. 3,119.73 Tons / 3.8% AC / SP125 23-17   |   |                                 | (\$10,076.73)     |
|                             | 0410     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                              | Other Item Adjustment | Asphalt Cement Price Adjustment                                      | After making changes to the AC adjustments there was a system rounding difference of \$0.01 in the AC adjustment spread sheets. The Tons of asphalt laid did not change and neither did the Index difference in those AC adjustment sheets, therefore there should have not been any change in the amount paid in those adjustments. See supporting documentation for Estimate 0024. |   |                                 | \$0.01            |
| Total                       |          |   |                       |  |  |   |                                 | \$0.00            |



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

Report Generated on April 19, 2025

| Contract Project Information |                            |   |                |                |  |
|------------------------------|----------------------------|---|----------------|----------------|--|
| Project Number               | Federal Proj. Number       | Project Description                               | Route          | County         | Location of Work   |
| J5P3453                      | FAS-50-3(111)              | Coldmill, resurfacing, and guardrail improvements | 50             | COLE           | from East of Vetter Ln. to West of Dix Rd.   |
| J5S3454                      | FAS-S402(79)               | Resurface   | 179, BU 50, 50 | COLE           | MO 179 - Rte. B to Truman Blvd, BUS 50 - Stoneridge Pkwy. to US 50/63, US 50 - e/o Truman Blvd, to w/o Dix Rd., US 50 - e/o Vetter Ln. to e/o Moreau River, E McCarty St. at US 50 |
| JCD0090                      | FAF-54-3(211)              | Resurface   | 54             | COLE           | on US54 from Stadium drive to Missouri River Bridge  |
| Totals by Job Numbers        |                            |   |                |                |  |
| J5P3453                      |                            |   | This Estimate  | Previous       | To Date  |
|                              | Posted Item Pay            |   | \$0.00         | \$5,069,224.70 | \$5,069,224.70   |
|                              | Gross Item Adjustments     |   | \$0.00         | (\$34,760.82)  | (\$34,760.82)  |
|                              | Gross Item Pay             |   | \$0.00         | \$5,034,463.88 | \$5,034,463.88   |
|                              | Incentive                  |   | \$0.00         | \$113,465.93   | \$113,465.93   |
|                              | Disincentive               |   | \$2,219.57     | (\$2,219.57)   | \$0.00   |
|                              | Liquidated Damages         |   | \$1,225.06     | (\$1,225.06)   | \$0.00   |
|                              | Other Contract Adjustments |   | (\$3,444.63)   | (\$110,021.03) | (\$113,465.66)   |
| J5S3454                      |                            |   | This Estimate  | Previous       | To Date  |
|                              | Posted Item Pay            |   | \$0.00         | \$8,586,897.72 | \$8,586,897.72   |
|                              | Gross Item Adjustments     |   | \$0.00         | (\$286,164.76) | (\$286,164.76)   |
|                              | Gross Item Pay             |   | \$0.00         | \$8,300,732.96 | \$8,300,732.96   |
|                              | Incentive                  |   | \$0.00         | \$484,784.00   | \$484,784.00   |
|                              | Disincentive               |   | \$3,993.59     | (\$11,279.84)  | (\$7,286.25)   |
|                              | Liquidated Damages         |   | \$2,201.99     | (\$6,201.99)   | (\$4,000.00)   |
|                              | Other Contract Adjustments |   | (\$6,195.58)   | (\$184,968.42) | (\$191,164.00)   |
| JCD0090                      |                            |   | This Estimate  | Previous       | To Date  |
|                              | Posted Item Pay            |   | \$0.00         | \$2,266,698.37 | \$2,266,698.37   |
|                              | Gross Item Adjustments     |   | \$0.00         | (\$44,192.54)  | (\$44,192.54)  |
|                              | Gross Item Pay             |   | \$0.00         | \$2,222,505.83 | \$2,222,505.83   |
|                              | Incentive                  |   | \$0.00         | \$99,009.48    | \$99,009.48  |
|                              | Disincentive               |   | \$1,073.09     | (\$1,073.09)   | \$0.00   |
|                              | Liquidated Damages         |   | \$572.95       | (\$572.95)     | \$0.00   |
|                              | Other Contract Adjustments |   | (\$1,646.04)   | (\$48,884.73)  | (\$50,530.77)  |



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

Report Generated on April 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 19, 2025

**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<br>Nm.CONTRACT | Project<br>No. | Category   | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|--|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 221021-D01              | J5P3453        | 0001   | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,716.00  | \$10,716.00  |
|                         |                | 0001   | 0020        | 4019905      | MISC.Surface Sealing Treatment   | 4,476.00        | 0.00                   | 4,476.00                     | SQYD | 4,476.00                           | \$2.60       | \$11,637.60  |
|                         |                | 0001   | 0030        | 4133200      | ULTRATHIN BONDED WEARING SURFACE, TYPE C   | 129,560.00      | 0.00                   | 129,560.00                   | SQYD | 129,560.00                         | \$8.77       | \$1,136,241.20   |
|                         |                | 0001   | 0040        | 4139905      | MISC.High Friction Surface Treatment - Bauxite   | 6,293.00        | 0.00                   | 6,293.00                     | SQYD | 6,293.00                           | \$21.75      | \$136,872.75   |
|                         |                | 0001   | 0050        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$800.00     | \$1,600.00   |
|                         |                | 0001   | 0060        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 9,688.80        | 1,961.90               | 11,650.70                    | SQYD | 11,650.70                          | \$214.80     | \$2,502,570.36   |
|                         |                | 0001   | 0070        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 969.00          | -969.00                | 0.00                         | SQYD | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001   | 0080        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 969.00          | -969.00                | 0.00                         | SQYD | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001   | 0090        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 36,787.00       | 6,488.00               | 43,275.00                    | LF   | 43,275.00                          | \$5.00       | \$216,375.00   |
|                         |                | 0001   | 0100        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 9,196.00        | 2,874.00               | 12,070.00                    | EA   | 12,070.00                          | \$7.50       | \$90,525.00  |
|                         |                | 0001   | 0110        | 6131017      | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                | 2,486.00        | -20.00                 | 2,466.00                     | EA   | 2,466.00                           | \$15.75      | \$38,839.50  |
|                         |                | 0001   | 0120        | 6131018      | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)     | 3,102.00        | 1,845.00               | 4,947.00                     | EA   | 4,947.00                           | \$7.50       | \$37,102.50  |
|                         |                | 0001   | 0130        | 6161005      | CONSTRUCTION SIGNS   | 1,172.00        | 5.00                   | 1,177.00                     | SQFT | 1,177.00                           | \$10.00      | \$11,770.00  |
|                         |                | 0001   | 0140        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 4.00            | -4.00                  | 0.00                         | EA   | 0.00                               | \$45.00      | \$0.00   |
|                         |                | 0001   | 0150        | 6161025      | CHANNELIZER (TRIM LINE)  | 120.00          | 30.00                  | 150.00                       | EA   | 150.00                             | \$22.00      | \$3,300.00   |
|                         |                | 0001   | 0160        | 6161030      | TYPE III MOVEABLE BARRICADE  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$155.00     | \$465.00   |
|                         |                | 0001   | 0170        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 30.00           | 0.00                   | 30.00                        | EA   | 30.00                              | \$125.00     | \$3,750.00   |
|                         |                | 0001   | 0180        | 6161040      | FLASHING ARROW PANEL   | 4.00            | -2.00                  | 2.00                         | EA   | 2.00                               | \$1,000.00   | \$2,000.00   |
|                         |                | 0001   | 0190        | 6161055      | SEQUENTIAL FLASHING WARNING LIGHT  | 30.00           | 0.00                   | 30.00                        | EA   | 30.00                              | \$95.00      | \$2,850.00   |
|                         |                | 0001   | 0200        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,200.00   | \$6,400.00   |
|                         |                | 0001   | 0210        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS  | 8.00            | -8.00                  | 0.00                         | EA   | 0.00                               | \$1,200.00   | \$0.00   |
|                         |                | 0001   | 0220        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$372,636.20 | \$372,636.20   |
|                         |                | 0001   | 0230        | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 1,511.00        | 0.00                   | 1,511.00                     | LF   | 1,511.00                           | \$5.75       | \$8,688.25   |
|                         |                | 0001   | 0240        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 420.00          | 0.00                   | 420.00                       | LF   | 420.00                             | \$16.00      | \$6,720.00   |
|                         |                | 0001   | 0250        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 35.00           | 0.00                   | 35.00                        | EA   | 35.00                              | \$220.00     | \$7,700.00   |
|                         |                | 0001   | 0260        | 6200030      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$450.00     | \$3,600.00   |
|                         |                | 0001   | 0270        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 50,036.00       | 0.00                   | 50,036.00                    | LF   | 50,036.00                          | \$0.18       | \$9,006.48   |
|                         |                | 0001   | 0280        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 32,341.00       | 0.00                   | 32,341.00                    | LF   | 32,341.00                          | \$0.21       | \$6,791.61   |
|                         |                | 0001   | 0290        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 5,502.00        | 0.00                   | 5,502.00                     | LF   | 5,502.00                           | \$1.00       | \$5,502.00   |
|                         |                | 0001   | 0300        | 6209902      | MISC.TYPE 2 PREFORMED LANE REDUCTION ARROW   | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$1,000.00   | \$3,000.00   |
|                         |                | 0001   | 0310        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 129,560.00      | 0.00                   | 129,560.00                   | SQYD | 129,560.00                         | \$2.35       | \$304,466.00   |
|                         |                | 0001   | 0320        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 60.20           | 0.00                   | 60.20                        | STA  | 60.20                              | \$10.25      | \$617.05   |
|                         |                | 0010   | 0330        | 6061060      | MGS GUARDRAIL  | 1,762.00        | -1,424.50              | 337.50                       | LF   | 337.50                             | \$30.00      | \$10,125.00  |
|                         |                | 0010   | 0340        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$4,100.00   | \$0.00   |
|                         |                | 0010   | 0350        | 6061080      | MGS END ANCHOR   | 5.00            | -4.00                  | 1.00                         | EA   | 1.00                               | \$1,500.00   | \$1,500.00   |
|                         |                | 0010   | 0360        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00            | -3.00                  | 1.00                         | EA   | 1.00                               | \$3,200.00   | \$3,200.00   |
|                         |                | 0030   | 0370        | 9029902      | MISC.VIDEO DETECTION SYSTEM  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$29,458.00  | \$88,374.00  |
|                         |                | 0001   | 5001        | 4019901      | MISC.Bridge Approach Pavement  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$21,888.00  | \$21,888.00  |
|                         |                | 0030   | 5002        | 9029901      | MISC.Video Detection System  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$2,395.20   | \$2,395.20   |
|                         |                | Project J5P3453 - Total Value Posted to Date as of Report Generated Date |             |              |  |                 |                        |                              |      |                                    |              |  |
| J5S3454                 | 0001           | 0001   | 0380        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$38,800.00  | \$38,800.00  |
|                         |                | 0001   | 0390        | 2153000      | SHAPING SLOPES, CLASS III  | 34.00           | -4.00                  | 30.00                        | 100F | 30.00                              | \$1,400.00   | \$42,000.00  |
|                         |                | 0001   | 0400        | 4019905      | MISC.SURFACE SEALING TREATMENT   | 120,028.10      | 0.00                   | 120,028.10                   | SQYD | 120,028.10                         | \$2.60       | \$312,073.06   |



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Contract Line Items and Total Paid for All Estimates

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**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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 221021-D01              | J5S3454        | 0001     | 0410        | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 44,872.30       | 2,913.70               | 47,786.00                    | TONS | 47,786.00                          | \$97.15      | \$4,642,409.90   |
|                         |                | 0001     | 0420        | 4071005      | TACK COAT   | 47,666.00       | -47,666.00             | 0.00                         | GAL  | 0.00                               | \$2.70       | \$0.00   |
|                         |                | 0001     | 0430        | 4139905      | MISC.HIGH FRICTION SURFACE TREATMENT  | 9,086.00        | 0.00                   | 9,086.00                     | SQYD | 9,086.00                           | \$21.75      | \$197,620.50   |
|                         |                | 0001     | 0440        | 5021108      | CONCRETE PAVEMENT ( 8 IN. NON-REINF)  | 746.70          | -82.90                 | 663.80                       | SQYD | 663.80                             | \$215.75     | \$143,214.85   |
|                         |                | 0001     | 0450        | 6083006      | 6 IN. CONCRETE MEDIAN STRIP   | 29.00           | 0.00                   | 29.00                        | SQYD | 29.00                              | \$280.00     | \$8,120.00   |
|                         |                | 0001     | 0460        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$800.00     | \$1,600.00   |
|                         |                | 0001     | 0470        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR  | 1,233.50        | 901.00                 | 2,134.50                     | SQYD | 2,134.50                           | \$235.60     | \$502,888.20   |
|                         |                | 0001     | 0480        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 123.00          | 42.00                  | 165.00                       | SQYD | 165.00                             | \$1.00       | \$165.00   |
|                         |                | 0001     | 0490        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)   | 123.00          | 42.00                  | 165.00                       | SQYD | 165.00                             | \$1.00       | \$165.00   |
|                         |                | 0001     | 0500        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER<br>AND INTERNAL SAW CUTS)   | 3,874.00        | 3,691.00               | 7,565.00                     | LF   | 7,565.00                           | \$5.00       | \$37,825.00  |
|                         |                | 0001     | 0510        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR   | 2,343.00        | 1,543.00               | 3,886.00                     | EA   | 3,886.00                           | \$7.50       | \$29,145.00  |
|                         |                | 0001     | 0520        | 6131018      | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR<br>FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)                                     | 622.00          | -510.00                | 112.00                       | EA   | 112.00                             | \$7.50       | \$840.00   |
|                         |                | 0001     | 0530        | 6139911      | MISC.REMOVE, FURNISH, AND REPLACE MATERIAL FOR<br>CLASS A PARTIAL DEPTH PAVEMENT REPAIR (USING<br>FLEXIBLE HOT POLYMER-MOD. MATERIAL) | 69,895.40       | -5,143.40              | 64,752.00                    | LB   | 64,752.00                          | \$3.65       | \$236,344.80   |
|                         |                | 0001     | 0540        | 6161005      | CONSTRUCTION SIGNS  | 1,892.00        | 247.00                 | 2,139.00                     | SQFT | 2,139.00                           | \$10.00      | \$21,390.00  |
|                         |                | 0001     | 0550        | 6161008      | ADVANCED WARNING RAIL SYSTEM  | 8.00            | -8.00                  | 0.00                         | EA   | 0.00                               | \$8.00       | \$0.00   |
|                         |                | 0001     | 0560        | 6161025      | CHANNELIZER (TRIM LINE)   | 330.00          | -180.00                | 150.00                       | EA   | 150.00                             | \$22.00      | \$3,300.00   |
|                         |                | 0001     | 0570        | 6161030      | TYPE III MOVEABLE BARRICADE   | 24.00           | -18.00                 | 6.00                         | EA   | 6.00                               | \$155.00     | \$930.00   |
|                         |                | 0001     | 0580        | 6161033      | DIRECTIONAL INDICATOR BARRICADE   | 73.00           | -31.00                 | 42.00                        | EA   | 42.00                              | \$125.00     | \$5,250.00   |
|                         |                | 0001     | 0590        | 6161040      | FLASHING ARROW PANEL  | 8.00            | -4.00                  | 4.00                         | EA   | 4.00                               | \$1,000.00   | \$4,000.00   |
|                         |                | 0001     | 0600        | 6161055      | SEQUENTIAL FLASHING WARNING LIGHT   | 73.00           | -31.00                 | 42.00                        | EA   | 42.00                              | \$95.00      | \$3,990.00   |
|                         |                | 0001     | 0610        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED                                 | 8.00            | -3.00                  | 5.00                         | EA   | 5.00                               | \$3,200.00   | \$16,000.00  |
|                         |                | 0001     | 0620        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS   | 8.00            | -8.00                  | 0.00                         | EA   | 0.00                               | \$1,200.00   | \$0.00   |
|                         |                | 0001     | 0630        | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$264,558.55 | \$264,558.55   |
|                         |                | 0001     | 0640        | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.<br>WHITE  | 2,747.00        | 141.00                 | 2,888.00                     | LF   | 2,888.00                           | \$5.75       | \$16,606.00  |
|                         |                | 0001     | 0650        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>WHITE   | 1,802.00        | 0.00                   | 1,802.00                     | LF   | 1,802.00                           | \$16.00      | \$28,832.00  |
|                         |                | 0001     | 0660        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW  | 1,756.00        | 0.00                   | 1,756.00                     | LF   | 1,756.00                           | \$16.00      | \$28,096.00  |
|                         |                | 0001     | 0670        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW   | 142.00          | 13.00                  | 155.00                       | EA   | 155.00                             | \$220.00     | \$34,100.00  |
|                         |                | 0001     | 0680        | 6200024      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>STRAIGHT ARROW   | 10.00           | 13.00                  | 23.00                        | EA   | 23.00                              | \$300.00     | \$6,900.00   |
|                         |                | 0001     | 0690        | 6200027      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>COMBINATION STR/LT/RT  | 4.00            | 1.00                   | 5.00                         | EA   | 5.00                               | \$750.00     | \$3,750.00   |
|                         |                | 0001     | 0700        | 6200030      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD<br>(ONLY)  | 9.00            | 0.00                   | 9.00                         | EA   | 9.00                               | \$450.00     | \$4,050.00   |
|                         |                | 0001     | 0710        | 6200036      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN<br>WHITE MIDBLOCK   | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$185.00     | \$2,220.00   |
|                         |                | 0001     | 0720        | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN<br>WHITE, YIELD LINE TRIANGLES  | 28.00           | 0.00                   | 28.00                        | EA   | 28.00                              | \$40.00      | \$1,120.00   |
|                         |                | 0001     | 0730        | 6205901A     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS  | 77,822.00       | 0.00                   | 77,822.00                    | LF   | 77,822.00                          | \$0.14       | \$10,895.08  |
|                         |                | 0001     | 0740        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS   | 222,697.00      | 0.00                   | 222,697.00                   | LF   | 222,697.00                         | \$0.18       | \$40,085.46  |
|                         |                | 0001     | 0750        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS  | 103,459.00      | 0.00                   | 103,459.00                   | LF   | 103,459.00                         | \$0.21       | \$21,726.39  |
|                         |                | 0001     | 0760        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS  | 8,060.00        | 0.00                   | 8,060.00                     | LF   | 8,060.00                           | \$1.00       | \$8,060.00   |
|                         |                | 0001     | 0770        | 6207001      | PAVEMENT MARKING REMOVAL  | 733.00          | 0.00                   | 733.00                       | LF   | 733.00                             | \$2.00       | \$1,466.00   |
|                         |                | 0001     | 0780        | 6207002      | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$200.00     | \$800.00   |
|                         |                | 0001     | 0790        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0800        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)   | 474,783.00      | 10,711.28              | 485,494.28                   | SQYD | 485,494.28                         | \$2.18       | \$1,058,377.53   |
|                         |                | 0001     | 0810        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP  | 1,817.40        | -288.20                | 1,529.20                     | STA  | 1,529.20                           | \$10.25      | \$15,674.30  |
|                         |                | 0010     | 0820        | 6061060      | MGS GUARDRAIL   | 2,688.00        | 0.00                   | 2,688.00                     | LF   | 2,688.00                           | \$30.00      | \$80,640.00  |



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

Report Generated on April 19, 2025

**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<br>Nm.CONTRACT  | Project<br>No. | Category | Line<br>No. | Item<br>Code  | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit      | Total<br>Posted<br>Approved<br>Qty | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |
|--|----------------|----------|-------------|---|---|-----------------|------------------------|------------------------------|-----------|------------------------------------|----------------|--|
| 221021-D01   | J5S3454        | 0010     | 0830        | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                              | 2.00            | 0.00                   | 2.00                         | EA        | 2.00                               | \$4,200.00     | \$8,400.00   |
|  |                | 0010     | 0840        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                            | 8.00            | 0.00                   | 8.00                         | EA        | 8.00                               | \$4,000.00     | \$32,000.00  |
|  |                | 0010     | 0850        | 6061074   | MGS HEIGHT AND BLOCK TRANSITION   | 4.00            | 0.00                   | 4.00                         | EA        | 4.00                               | \$800.00       | \$3,200.00   |
|  |                | 0010     | 0860        | 6061080   | MGS END ANCHOR  | 3.00            | 0.00                   | 3.00                         | EA        | 3.00                               | \$1,500.00     | \$4,500.00   |
|  |                | 0010     | 0870        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 23.00           | 0.00                   | 23.00                        | EA        | 23.00                              | \$3,200.00     | \$73,600.00  |
|  |                | 0030     | 0880        | 9029902   | MISC.REPLACE 6'x6' INDUCT LOOP DETECTOR   | 11.00           | 9.00                   | 20.00                        | EA        | 20.00                              | \$2,860.00     | \$57,200.00  |
|  |                | 0030     | 0890        | 9029902   | MISC.VIDEO DETECTION SYSTEM   | 13.00           | 0.00                   | 13.00                        | EA        | 13.00                              | \$29,458.00    | \$382,954.00   |
|  |                | 0040     | 0900        | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST  | 53.00           | 0.00                   | 53.00                        | EA        | 53.00                              | \$80.00        | \$4,240.00   |
|  |                | 0040     | 0910        | 9031270A  | 2 IN. PSST POST - 12 GA.  | 80.00           | 0.00                   | 80.00                        | LF        | 80.00                              | \$20.00        | \$1,600.00   |
|  |                | 0040     | 0920        | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.  | 5.00            | 0.00                   | 5.00                         | EA        | 5.00                               | \$200.00       | \$1,000.00   |
|  |                | 0040     | 0930        | 9035004A  | SH-FLAT SHEET   | 9.00            | 0.00                   | 9.00                         | SQFT      | 9.00                               | \$26.00        | \$234.00   |
|  |                | 0040     | 0940        | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 12.00           | 0.00                   | 12.00                        | SQFT      | 12.00                              | \$32.00        | \$384.00   |
|  |                | 0040     | 5101        | 9029901   | MISC.DAMAGED CONDUIT AND WIRES  | 0.00            | 1.00                   | 1.00                         | LS        | 1.00                               | \$1,233.59     | \$1,233.59   |
|  |                | 0001     | 5102        | 4071007   | TACK COAT - NON-TRACKING  | 0.00            | 47,700.00              | 47,700.00                    | GAL       | 47,700.00                          | \$2.85         | \$135,945.00   |
|  |                | 0001     | 5103        | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 0.00            | 278.00                 | 278.00                       | EA        | 278.00                             | \$15.75        | \$4,378.50   |
| Project J5S3454 - Total Value Posted to Date as of Report Generated Date |                |          |             |   |   |                 |                        |                              |           |                                    |                | \$8,586,897.71   |
| JCD0090  | 0001           | 0950     | 4030003     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)  | 6,773.40  | 563.90          | 7,337.30               | TONS                         | 7,337.30  | \$163.13                           | \$1,196,933.75 |  |
|  |                | 0960     | 4079912     | MISC.Misc. Modified Bonded Asphaltic Concrete Pavement  | 17,528.00   | -849.00         | 16,679.00              | GAL                          | 16,679.00 | \$2.62                             | \$43,698.98    |  |
|  |                | 0970     | 4139905     | MISC.High Friction Surface Treatment - Bauxite  | 6,200.00  | 0.00            | 6,200.00               | SQYD                         | 6,200.00  | \$21.75                            | \$134,850.00   |  |
|  |                | 0980     | 4139905     | MISC.SURFACE SEALING OUTSIDE SHOULDERS  | 8,304.00  | 0.00            | 8,304.00               | SQYD                         | 8,304.00  | \$2.60                             | \$21,590.40    |  |
|  |                | 0990     | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00  | 0.00            | 2.00                   | EA                           | 2.00      | \$800.00                           | \$1,600.00     |  |
|  |                | 1000     | 6131010     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                                   | 361.50  | 222.30          | 583.80                 | SQYD                         | 583.80    | \$286.75                           | \$167,404.65   |  |
|  |                | 1010     | 6131012     | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 36.00   | -36.00          | 0.00                   | SQYD                         | 0.00      | \$1.00                             | \$0.00         |  |
|  |                | 1020     | 6131014     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                                  | 1,106.00  | 983.00          | 2,089.00               | LF                           | 2,089.00  | \$5.00                             | \$10,445.00    |  |
|  |                | 1030     | 6131015     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                          | 693.00  | 574.00          | 1,267.00               | EA                           | 1,267.00  | \$7.50                             | \$9,502.50     |  |
|  |                | 1040     | 6131017     | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                       | 22.00   | -22.00          | 0.00                   | EA                           | 0.00      | \$7.50                             | \$0.00         |  |
|  |                | 1050     | 6131018     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)            | 15.00   | -15.00          | 0.00                   | EA                           | 0.00      | \$5.00                             | \$0.00         |  |
|  |                | 1060     | 6139911     | MISC.REM., FURN., & PLACE MTRL. FOR CL. A PARTIAL DEPTH PVMT REPAIR (USING FLEXIBLE HOT POLYMER-MOD. MTRL | 2,546.00  | 5,839.00        | 8,385.00               | LB                           | 8,385.00  | \$3.65                             | \$30,605.25    |  |
|  |                | 1070     | 6161005     | CONSTRUCTION SIGNS  | 1,029.00  | -102.00         | 927.00                 | SQFT                         | 927.00    | \$10.00                            | \$9,270.00     |  |
|  |                | 1080     | 6161008     | ADVANCED WARNING RAIL SYSTEM  | 4.00  | -4.00           | 0.00                   | EA                           | 0.00      | \$45.00                            | \$0.00         |  |
|  |                | 1090     | 6161025     | CHANNELIZER (TRIM LINE)   | 190.00  | -40.00          | 150.00                 | EA                           | 150.00    | \$22.00                            | \$3,300.00     |  |
|  |                | 1100     | 6161030     | TYPE III MOVEABLE BARRICADE   | 24.00   | -18.00          | 6.00                   | EA                           | 6.00      | \$155.00                           | \$930.00       |  |
|  |                | 1110     | 6161033     | DIRECTIONAL INDICATOR BARRICADE   | 14.00   | 0.00            | 14.00                  | EA                           | 14.00     | \$125.00                           | \$1,750.00     |  |
|  |                | 1120     | 6161040     | FLASHING ARROW PANEL  | 2.00  | 0.00            | 2.00                   | EA                           | 2.00      | \$1,000.00                         | \$2,000.00     |  |
|  |                | 1130     | 6161055     | SEQUENTIAL FLASHING WARNING LIGHT   | 14.00   | 0.00            | 14.00                  | EA                           | 14.00     | \$95.00                            | \$1,330.00     |  |
|  |                | 1140     | 6161099     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED           | 6.00  | -3.00           | 3.00                   | EA                           | 3.00      | \$3,200.00                         | \$9,600.00     |  |
|  |                | 1150     | 6162002     | TEMPORARY LONG-TERM RUMBLE STRIPS   | 8.00  | -8.00           | 0.00                   | EA                           | 0.00      | \$1,200.00                         | \$0.00         |  |
|  |                | 1160     | 6181000     | MOBILIZATION  | 1.00  | 0.00            | 1.00                   | LS                           | 1.00      | \$215,794.64                       | \$215,794.64   |  |
|  |                | 1170     | 6200015     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 12.00   | 0.00            | 12.00                  | LF                           | 12.00     | \$30.00                            | \$360.00       |  |
|  |                | 1180     | 6200021     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW  | 6.00  | 0.00            | 6.00                   | EA                           | 6.00      | \$350.00                           | \$2,100.00     |  |
|  |                | 1190     | 6200024     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW  | 1.00  | 0.00            | 1.00                   | EA                           | 1.00      | \$500.00                           | \$500.00       |  |
|  |                | 1200     | 6200030     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)   | 2.00  | 0.00            | 2.00                   | EA                           | 2.00      | \$600.00                           | \$1,200.00     |  |
|  |                | 1210     | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                    | 33,839.00   | 0.00            | 33,839.00              | LF                           | 33,839.00 | \$0.18                             | \$6,091.02     |  |



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

Report Generated on April 19, 2025

**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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 221021-D01  | JCD0090        | 0001     | 1220        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 27,337.00       | 0.00                   | 27,337.00                    | LF   | 27,337.00                          | \$0.21     | \$5,740.77   |
|   |                | 0001     | 1230        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 8,959.00        | 0.00                   | 8,959.00                     | LF   | 8,959.00                           | \$1.00     | \$8,959.00   |
|   |                | 0001     | 1240        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 87,800.00       | 29,650.00              | 117,450.00                   | SQYD | 117,450.00                         | \$2.80     | \$328,860.00   |
|   |                | 0001     | 1250        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 37,902.00       | -29,650.00             | 8,252.00                     | SQYD | 8,252.00                           | \$5.20     | \$42,910.40  |
|   |                | 0001     | 1260        | 7129901      | MISC.DROP INLET CLEANOUT   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$1,500.00 | \$1,500.00   |
|   |                | 0040     | 1270        | 9031280      | 2.5 IN. PSST POST - 12 GA.   | 16.00           | 0.00                   | 16.00                        | LF   | 16.00                              | \$24.00    | \$384.00   |
|   |                | 0040     | 1280        | 9031281A     | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                    | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$200.00   | \$200.00   |
|   |                | 0040     | 1290        | 9035004A     | SH-FLAT SHEET  | 9.00            | 0.00                   | 9.00                         | SQFT | 9.00                               | \$32.00    | \$288.00   |
|   |                | 0001     | 5201        | 4019901      | MISC.Modify Asphalt Transitions to Drain Grates                                | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$7,000.00 | \$7,000.00   |
| Project JCD0090 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |            | \$2,266,698.36   |
| 221021-D01 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |            | \$15,922,820.77  |





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

Report Generated on April 19, 2025

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

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

No Data Available



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project | Line | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount           | Remarks   |               |  |        |  |
|---------|------|--|-------------------------------|-----------------------|------------------|--------------|------------|------------------|---|---------------|--|--------|--|
| J5P3453 | 0030 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Material                      |                       | 10               | Aug 17, 2023 | SYSTEM     | \$188,993.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |        |  |
|         |      |  |                               |                       | 10               | Aug 17, 2023 | SYSTEM     | (\$188,993.50)   |   |               |  |        |  |
|         |      |  |                               |                       | 11               | Sep 1, 2023  | SYSTEM     | \$1,136,241.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |        |  |
|         |      |  |                               |                       | 11               | Sep 1, 2023  | SYSTEM     | (\$1,136,241.20) |   |               |  |        |  |
|         |      |  |                               |                       | 12               | Sep 19, 2023 | SYSTEM     | \$1,136,241.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |        |  |
|         |      |  |                               |                       | 12               | Sep 19, 2023 | SYSTEM     | (\$1,136,241.20) |   |               |  |        |  |
|         |      |  |                               |                       | 13               | Oct 3, 2023  | SYSTEM     | \$1,136,241.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |        |  |
|         |      |  |                               |                       | 13               | Oct 3, 2023  | SYSTEM     | (\$1,136,241.20) |   |               |  |        |  |
|         |      |  |                               |                       | 14               | Oct 17, 2023 | SYSTEM     | \$1,136,241.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user proctd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |        |  |
|         |      |  |                               |                       | 14               | Oct 17, 2023 | SYSTEM     | (\$1,136,241.20) |   |               |  |        |  |
|         |      |  |                               |                       | 15               | Nov 2, 2023  | SYSTEM     | \$1,136,241.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |        |  |
|         |      |  |                               |                       | 15               | Nov 2, 2023  | SYSTEM     | (\$1,136,241.20) |   |               |  |        |  |
|         |      |  |                               |                       | 16               | Nov 16, 2023 | SYSTEM     | \$1,136,241.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |        |  |
|         |      |  |                               |                       | 16               | Nov 16, 2023 | SYSTEM     | (\$1,136,241.20) |   |               |  |        |  |
|         |      |  |                               |                       | 17               | Dec 4, 2023  | SYSTEM     | \$1,136,241.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |        |  |
|         |      |  |                               |                       | 17               | Dec 4, 2023  | SYSTEM     | (\$1,136,241.20) |   |               |  |        |  |
|         |      |  |                               |                       | - Total          |              |            |                  |   |               |  | \$0.00 |  |
|         |      |  |                               |                       | Material - Total |              |            |                  |   |               |  | \$0.00 |  |
|         |      |  | Other Item Adjustment         | ACAD                  | 10               | Aug 17, 2023 | stokez1    | (\$5,078.79)     | 26,824 SY/0.75"/5.4%AC/UBAWS 23-2   |               |  |        |  |
|         |      |  |                               |                       | 11               | Sep 1, 2023  | stokez1    | (\$23,381.43)    | 102,736 SY / 5.4% AC / UBAWS 23-2   |               |  |        |  |
|         |      |  |                               |                       | 11               | Sep 1, 2023  | stokez1    | (\$1,026.02)     | 26,824 SY / 5.4% AC / UBAWS 23-2<br>AC adjustment on Est. 010 did not include the amount for the polymer modified emulsion membrane. This adjustment is to correct that payment.                    |               |  |        |  |
|         |      |  |                               |                       | 24               | Mar 3, 2025  | stokez1    | (\$6,320.49)     | Adjustment correction from August-23 First period. 27,771.67 Sqyd @.75 in. / 5.4% AC / UBAWS 23-2   |               |  |        |  |
|         |      |  |                               |                       | 24               | Mar 3, 2025  | stokez1    | (\$23,165.75)    | Adjustment correction from August-23 Second period. 101,788.33 Sqyd @ 0.75 in / 5.4% AC / UBAWS 23-2  |               |  |        |  |
|         |      |  |                               |                       | 24               | Mar 3, 2025  | stokez1    | \$5,078.79       | Adjustment correction from Estimate 0010 for August-23 First period   |               |  |        |  |
|         |      |  |                               |                       | 24               | Mar 3, 2025  | stokez1    | \$1,026.02       | Adjustment correction from Estimate 0011 for August-23 First period   |               |  |        |  |
|         |      |  |                               |                       | 24               | Mar 3, 2025  | stokez1    | \$23,381.43      | Adjustment correction from Estimate 0011 for August-23 Second period  |               |  |        |  |
|         |      |  | ACAD - Total                  |                       |                  |              |            |                  |   | (\$29,486.24) |  |        |  |
|         |      |  | Other Item Adjustment - Total |                       |                  |              |            |                  |   | (\$29,486.24) |  |        |  |
|         |      |  | Price FUEL                    |                       | 10               | Aug 17, 2023 | SYSTEM     | (\$1,003.36)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |        |  |
|         |      |  |                               |                       | 11               | Sep 1, 2023  | SYSTEM     | (\$905.55)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |        |  |
|         |      |  |                               |                       | 11               | Sep 1, 2023  | SYSTEM     | (\$4,123.40)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |        |  |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project | Line | Description                              | Adjustment Type    | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks   |
|---------|------|--|--------------------|-----------------------|-------------|--------------|------------|------------------|---|
| J5P3453 | 0030 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Price FUEL         |                       |             | 2023         |            |                  |   |
|         |      |  | - Total            |                       |             |              |            | (\$6,032.31)     |   |
|         |      |  | Price FUEL - Total |                       |             |              |            | (\$6,032.31)     |   |
|         |      |  | 0030 - Total       |                       |             |              |            | (\$35,518.55)    |   |
|         | 0060 | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material           |                       | 4           | May 17, 2023 | SYSTEM     | \$91,569.24      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                    |                       | 4           | May 17, 2023 | SYSTEM     | (\$91,569.24)    |   |
|         |      |  |                    |                       | 5           | Jun 3, 2023  | SYSTEM     | \$440,382.96     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                    |                       | 5           | Jun 3, 2023  | SYSTEM     | (\$440,382.96)   |   |
|         |      |  |                    |                       | 6           | Jun 21, 2023 | SYSTEM     | \$332,376.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                    |                       | 6           | Jun 21, 2023 | SYSTEM     | (\$332,376.15)   |   |
|         |      |  |                    |                       | 7           | Jun 30, 2023 | SYSTEM     | \$74,310.06      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                    |                       | 7           | Jun 30, 2023 | SYSTEM     | (\$74,310.06)    |   |
|         |      |  |                    |                       | 8           | Jul 18, 2023 | SYSTEM     | \$288,293.82     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                    |                       | 8           | Jul 18, 2023 | SYSTEM     | (\$288,293.82)   |   |
|         |      |  |                    |                       | 9           | Aug 3, 2023  | SYSTEM     | \$747,042.18     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                    |                       | 9           | Aug 3, 2023  | SYSTEM     | (\$747,042.18)   |   |
|         |      |  |                    |                       | 10          | Aug 17, 2023 | SYSTEM     | \$1,129,558.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                    |                       | 10          | Aug 17, 2023 | SYSTEM     | (\$1,129,558.02) |   |
|         |      |  |                    |                       | 11          | Sep 1, 2023  | SYSTEM     | \$1,518,689.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |  |                    |                       | 11          | Sep 1, 2023  | SYSTEM     | (\$1,518,689.70) |   |
|         |      |  |                    |                       | 12          | Sep 19, 2023 | SYSTEM     | \$1,518,689.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |  |                    |                       | 12          | Sep 19, 2023 | SYSTEM     | (\$1,518,689.70) |   |
|         |      |  |                    |                       | 13          | Oct 3, 2023  | SYSTEM     | \$551,993.04     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                    |                       | 13          | Oct 3, 2023  | SYSTEM     | (\$551,993.04)   |   |
|         |      |  |                    |                       | 14          | Oct 17, 2023 | SYSTEM     | \$551,993.04     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user proctd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |  |                    |                       | 14          | Oct 17, 2023 | SYSTEM     | (\$551,993.04)   |   |
|         |      |  |                    |                       | 15          | Nov 2, 2023  | SYSTEM     | \$551,993.04     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                    |                       | 15          | Nov 2, 2023  | SYSTEM     | (\$551,993.04)   |   |
|         |      |  |                    |                       | 16          | Nov 16, 2023 | SYSTEM     | \$68,644.71      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project | Line         | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number                              | Created Date           | Created By    | Amount        | Remarks   |        |              |  |
|---------|--------------|--|-------------------------------------|-----------------------|--|------------------------|---------------|---------------|---|--------|--------------|--|
| J5P3453 | 0060         | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material                            |                       | 16                                       | Nov 16, 2023           | SYSTEM        | (\$68,644.71) |   |        |              |  |
|         |              |  |                                     | - Total               |  |                        | \$0.00        |               |   |        |              |  |
|         |              |  | Material - Total                    |                       |  | \$0.00                 |               |               |   |        |              |  |
|         | 0060 - Total |  |                                     |                       |  |                        |               | \$0.00        |   |        |              |  |
| 0100    | 0100         | DOWEL BAR (DRILLING, FURNISHING AND INST | Construction Stockpile              |                       | 5  | Jun 3, 2023            | SYSTEM        | (\$8,563.20)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|         |              |  |                                     |                       | 6  | Jun 21, 2023           | SYSTEM        | (\$13,823.85) | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|         |              |  |                                     |                       | 7  | Jun 30, 2023           | SYSTEM        | (\$2,356.74)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|         |              |  |                                     |                       | 8  | Jul 18, 2023           | SYSTEM        | (\$3,966.98)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|         |              |  |                                     |                       | 9  | Aug 3, 2023            | SYSTEM        | (\$4,478.97)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|         |              |  |                                     |                       | 10                                       | Aug 17, 2023           | SYSTEM        | (\$7.82)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|         |              |  |                                     | - Total               |  |                        | (\$33,197.56) |               |   |        |              |  |
|         |              |  | Construction Stockpile - Total      |                       |  | (\$33,197.56)          |               |               |   |        |              |  |
|         |              |  | Construction Stockpile STMI         |                       | 4  | May 17, 2023           | SYSTEM        | \$33,197.56   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|         |              |  |                                     | - Total               |  |                        | \$33,197.56   |               |   |        |              |  |
|         |              |  | Construction Stockpile STMI - Total |                       |  | \$33,197.56            |               |               |   |        |              |  |
|         |              |  | Material                            |                       | 4  | May 17, 2023           | SYSTEM        | \$5,265.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |        |              |  |
|         |              |  |                                     |                       | 4  | May 17, 2023           | SYSTEM        | (\$5,265.00)  |   |        |              |  |
|         |              |  |                                     |                       | 5  | Jun 3, 2023            | SYSTEM        | \$21,697.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |        |              |  |
|         |              |  |                                     |                       | 5  | Jun 3, 2023            | SYSTEM        | (\$21,697.50) |   |        |              |  |
|         |              |  |                                     |                       | 6  | Jun 21, 2023           | SYSTEM        | \$48,225.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |        |              |  |
|         |              |  |                                     |                       | 6  | Jun 21, 2023           | SYSTEM        | (\$48,225.00) |   |        |              |  |
|         |              |  |                                     | - Total               |  |                        | \$0.00        |               |   |        |              |  |
|         |              |  | Material - Total                    |                       |  | \$0.00                 |               |               |   |        |              |  |
|         |              |  | Overrun                             | Overrun               | 11                                       | Sep 1, 2023            | SYSTEM        | (\$7,357.50)  |   |        |              |  |
|         |              |  |                                     |                       | 19                                       | Jan 3, 2024            | SYSTEM        | \$7,357.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).                     |        |              |  |
|         |              |  |                                     | Overrun - Total       |  |                        | \$0.00        |               |   |        |              |  |
|         |              |  |                                     | Overrun - Total       |  |                        | \$0.00        |               |   |        |              |  |
|         |              |  | 0100 - Total                        |                       |  |                        |               |               |   | \$0.00 |              |  |
|         |              |  | 0110                                | 0110                  | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Construction Stockpile |               | 5             | Jun 3, 2023   | SYSTEM | (\$1,957.73) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |  |                                     |                       |  |                        |               | 6             | Jun 21, 2023  | SYSTEM | (\$1,145.58) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |  |                                     |                       |  |                        |               | 7             | Jun 30, 2023  | SYSTEM | (\$2,128.71) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         | 8            | Jul 18, 2023                             |                                     |                       |  |                        | SYSTEM        | (\$1,923.54)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|         | 9            | Aug 3, 2023                              |                                     |                       |  |                        | SYSTEM        | (\$5,232.03)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|         | 10           | Aug 17, 2023                             |                                     |                       |  |                        | SYSTEM        | (\$2,043.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|         | 11           | Sep 1, 2023                              |                                     |                       |  |                        | SYSTEM        | (\$2,573.62)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project         | Line                                    | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |
|-----------------|---|--|-------------------------------------|-----------------------|--------------|--------------|---------------|---|---|
| J5P3453         | 0110                                    | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Construction Stockpile              |                       | 19           | Jan 3, 2024  | SYSTEM        | (\$1,965.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |  |                                     | - Total               |              |              |               | (\$18,969.60)   |   |
|                 |   |  | Construction Stockpile - Total      |                       |              |              | (\$18,969.60) |   |   |
|                 |   |  | Construction Stockpile STMI         |                       | 4            | May 17, 2023 | SYSTEM        | \$18,969.60   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |  |                                     | - Total               |              |              |               | \$18,969.60   |   |
|                 |   |  | Construction Stockpile STMI - Total |                       |              |              | \$18,969.60   |   |   |
|                 |   |  | 0110 - Total                        |                       |              |              | \$0.00        |   |   |
|                 | 0120                                    | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Construction Stockpile              |                       | 5            | Jun 3, 2023  | SYSTEM        | (\$392.84)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |  |                                     |                       | 6            | Jun 21, 2023 | SYSTEM        | (\$294.15)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |  |                                     |                       | 7            | Jun 30, 2023 | SYSTEM        | (\$664.73)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |  |                                     |                       | 8            | Jul 18, 2023 | SYSTEM        | (\$412.19)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |  |                                     |                       | 9            | Aug 3, 2023  | SYSTEM        | (\$893.05)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |  | - Total                             |                       |              |              | (\$2,656.96)  |   |   |
|                 |   |  | Construction Stockpile - Total      |                       |              |              | (\$2,656.96)  |   |   |
|                 |   |  | Construction Stockpile STMI         |                       | 4            | May 17, 2023 | SYSTEM        | \$2,656.96  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |   |  |                                     | - Total               |              |              |               | \$2,656.96  |   |
|                 |   |  | Construction Stockpile STMI - Total |                       |              |              | \$2,656.96    |   |   |
|                 |   |  | Overrun                             | Overrun               | 9            | Aug 3, 2023  | SYSTEM        | (\$315.00)  |   |
|                 |   |  |                                     |                       | 10           | Aug 17, 2023 | SYSTEM        | (\$3,495.00)  |   |
|                 |   |  |                                     |                       | 11           | Sep 1, 2023  | SYSTEM        | (\$5,295.00)  |   |
|                 |   |  |                                     |                       | 19           | Jan 3, 2024  | SYSTEM        | \$9,105.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.500000 - 7.500000, 'is applied (if non-zero). |
|                 |   |  | Overrun - Total                     |                       |              |              | \$0.00        |   |   |
|                 |   |  | Overrun - Total                     |                       |              |              | \$0.00        |   |   |
|                 |   |  | 0120 - Total                        |                       |              |              | \$0.00        |   |   |
|                 | 0130                                    | CONSTRUCTION SIGNS                       | Overrun                             | Overrun               | 13           | Oct 3, 2023  | SYSTEM        | (\$46.20)   |   |
|                 |   |  |                                     |                       | 19           | Jan 3, 2024  | SYSTEM        | \$46.20   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). |
|                 |   |  | Overrun - Total                     |                       |              |              | \$0.00        |   |   |
| Overrun - Total |   |  |                                     | \$0.00                |              |              |               |   |   |
| 0130 - Total    |   |  |                                     | \$0.00                |              |              |               |   |   |
| 0150            | CHANNELIZER (TRIM LINE)                 | Overrun                                  | Overrun                             | 4                     | May 17, 2023 | SYSTEM       | (\$660.00)    |   |   |
|                 |   |  |                                     | 19                    | Jan 3, 2024  | SYSTEM       | \$660.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero). |   |
|                 |   | Overrun - Total                          |                                     |                       |              | \$0.00       |               |   |   |
|                 |   | Overrun - Total                          |                                     |                       |              | \$0.00       |               |   |   |
|                 |   | 0150 - Total                             |                                     |                       |              | \$0.00       |               |   |   |
| 0270            | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment                    | REFL                                | 21                    | Feb 2, 2024  | stokez1      | \$709.95      |   |   |
|                 |   |  |                                     | REFL - Total          |              |              |               | \$709.95  |   |
|                 |   | Other Item Adjustment - Total            |                                     |                       |              | \$709.95     |               |   |   |
|                 |   | 0270 - Total                             |                                     |                       |              | \$709.95     |               |   |   |
| 0280            | 6 IN. YELLOW HIGH BUILD                 | Other Item Adjustment                    | REFL                                | 21                    | Feb 2, 2024  | stokez1      | (\$216.69)    |   |   |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project | Line            | Description                              | Adjustment Type                                  | Other Adjustment Type         | Est. Number | Created Date | Created By    | Amount         | Remarks  |   |
|---------|-----------------|--|--|-------------------------------|-------------|--------------|---------------|----------------|--|---|
| J5P3453 | 0280            | WATERBORNE PAINT                         | Other Item Adjustment                            | REFL - Total                  |             |              |               | (\$216.69)     |  |   |
|         |                 |  |  | Other Item Adjustment - Total |             |              |               | (\$216.69)     |  |   |
|         |                 |  | 0280 - Total                                     |                               |             |              | (\$216.69)    |                |  |   |
|         | 0290            | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment                            | REFL                          | 21          | Feb 2, 2024  | stokez1       | \$264.47       |  |   |
|         |                 |  |  | REFL - Total                  |             |              |               | \$264.47       |  |   |
|         |                 |  | Other Item Adjustment - Total                    |                               |             |              | \$264.47      |                |  |   |
|         | 0290 - Total    |  |  |                               | \$264.47    |              |               |                |  |   |
|         | 0330            | MGS GUARDRAIL                            | Construction Stockpile                           |                               | 12          | Sep 19, 2023 | SYSTEM        | (\$5,238.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction       |   |
|         |                 |  |  |                               | 19          | Jan 3, 2024  | SYSTEM        | (\$22,108.24)  | Payment Estimate Item Adjustment generated Stockpile Transaction       |   |
|         |                 |  |  | - Total                       |             |              |               | (\$27,346.24)  |  |   |
|         |                 |  | Construction Stockpile - Total                   |                               |             |              | (\$27,346.24) |                |  |   |
|         |                 |  | Construction Stockpile STMI                      |                               | 1           | Apr 4, 2023  | SYSTEM        | \$27,346.24    | Payment Estimate Item Adjustment generated Stockpile Transaction       |   |
|         |                 |  |  | - Total                       |             |              |               | \$27,346.24    |  |   |
|         |                 |  | Construction Stockpile STMI - Total              |                               |             |              | \$27,346.24   |                |  |   |
|         |                 |  | 0330 - Total                                     |                               |             |              | \$0.00        |                |  |   |
|         | 0340            | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile                           |                               | 19          | Jan 3, 2024  | SYSTEM        | (\$2,250.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction       |   |
|         |                 |  |  | - Total                       |             |              |               | (\$2,250.00)   |  |   |
|         |                 |  | Construction Stockpile - Total                   |                               |             |              | (\$2,250.00)  |                |  |   |
|         |                 |  | Construction Stockpile STMI                      |                               | 1           | Apr 4, 2023  | SYSTEM        | \$2,250.00     | Payment Estimate Item Adjustment generated Stockpile Transaction       |   |
|         |                 |  |  | - Total                       |             |              |               | \$2,250.00     |  |   |
|         |                 |  | Construction Stockpile STMI - Total              |                               |             |              | \$2,250.00    |                |  |   |
|         | 0340 - Total    |  |  |                               | \$0.00      |              |               |                |  |   |
|         | 0350            | MGS END ANCHOR                           | Construction Stockpile                           |                               | 12          | Sep 19, 2023 | SYSTEM        | (\$825.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction       |   |
|         |                 |  |  |                               | 19          | Jan 3, 2024  | SYSTEM        | (\$3,300.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction       |   |
|         |                 |  |  | - Total                       |             |              |               | (\$4,125.00)   |  |   |
|         |                 |  | Construction Stockpile - Total                   |                               |             |              | (\$4,125.00)  |                |  |   |
|         |                 |  | Construction Stockpile STMI                      |                               | 1           | Apr 4, 2023  | SYSTEM        | \$4,125.00     | Payment Estimate Item Adjustment generated Stockpile Transaction       |   |
|         |                 |  |  | - Total                       |             |              |               | \$4,125.00     |  |   |
|         |                 |  | Construction Stockpile STMI - Total              |                               |             |              | \$4,125.00    |                |  |   |
|         |                 |  | 0350 - Total                                     |                               |             |              | \$0.00        |                |  |   |
|         | 0360            | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile                           |                               | 12          | Sep 19, 2023 | SYSTEM        | (\$1,875.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction       |   |
|         |                 |  |  |                               | 19          | Jan 3, 2024  | SYSTEM        | (\$5,625.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction       |   |
|         |                 |  |  | - Total                       |             |              |               | (\$7,500.00)   |  |   |
|         |                 |  | Construction Stockpile - Total                   |                               |             |              | (\$7,500.00)  |                |  |   |
|         |                 |  | Construction Stockpile STMI                      |                               | 1           | Apr 4, 2023  | SYSTEM        | \$7,500.00     | Payment Estimate Item Adjustment generated Stockpile Transaction       |   |
|         |                 |  |  | - Total                       |             |              |               | \$7,500.00     |  |   |
|         |                 |  | Construction Stockpile STMI - Total              |                               |             |              | \$7,500.00    |                |  |   |
|         | 0360 - Total    |  |  |                               | \$0.00      |              |               |                |  |   |
|         | J5P3453 - Total |  |  |                               |             |              |               |                | (\$34,760.82)  |   |
|         | J5S3454         | 0410                                     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material                      |             | 4            | May 17, 2023  | SYSTEM         | \$797,834.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                 |  |  |                               | 4           | May 17, 2023 | SYSTEM        | (\$797,834.66) |  |   |
|         |                 |  |  |                               | 5           | Jun 3,       | SYSTEM        | \$2,255,201.24 | This adjustment offsets the original system-generated Material Payment |   |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project | Line | Description                                      | Adjustment Type       | Other Adjustment Type                | Est. Number                   | Created Date | Created By       | Amount        | Remarks  |               |   |
|---------|------|--|-----------------------|--------------------------------------|-------------------------------|--------------|------------------|---------------|--|---------------|---|
| J5S3454 | 0410 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material              |                                      |                               | 2023         |                  |               | Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |               |   |
|         |      |  |                       | 5                                    | Jun 3, 2023                   | SYSTEM       | (\$2,255,201.24) |               |  |               |   |
|         |      |  |                       | - Total                              |                               |              |                  | \$0.00        |  |               |   |
|         |      |  | Material - Total      |                                      |                               |              | \$0.00           |               |  |               |   |
|         |      |  | Other Item Adjustment | ACAD                                 | 4                             | May 17, 2023 | stokez1          | (\$26,525.92) | 3.8% virgin AC / SP125 23-17   |               |   |
|         |      |  |                       |                                      | 5                             | Jun 3, 2023  | stokez1          | (\$49,942.81) | 15,462.17 Tons / 3.8% AC / SP125 23-17   |               |   |
|         |      |  |                       |                                      | 6                             | Jun 21, 2023 | stokez1          | (\$34,164.36) | 10,577.20 Tons / 3.8% AC / SP125 23-17   |               |   |
|         |      |  |                       |                                      | 7                             | Jun 30, 2023 | stokez1          | (\$33,567.97) | 10,392.56 tons / 3.8% AC / SP125 23-17   |               |   |
|         |      |  |                       |                                      | 8                             | Jul 18, 2023 | stokez1          | (\$10,147.17) | 3141.54 tons / 3.8% AC / SP125 23-17   |               |   |
|         |      |  |                       |                                      | 24                            | Mar 3, 2025  | stokez1          | \$33,567.97   | Adjustment correction from Estimate 0007 for June-23 second period   |               |   |
|         |      |  |                       |                                      | 24                            | Mar 3, 2025  | stokez1          | \$10,147.17   | Adjustment correction from Estimate 0008 for July-23 First period.   |               |   |
|         |      |  |                       |                                      | 24                            | Mar 3, 2025  | stokez1          | (\$10,076.73) | Adjustment correction from July-23 First period. 3,119.73 Tons / 3.8% AC / SP125 23-17   |               |   |
|         |      |  |                       |                                      | 24                            | Mar 3, 2025  | stokez1          | (\$33,638.42) | Adjustment correction from June-23 second period. 10,414.38 Tons / 3.8% AC / SP125 23-17   |               |   |
|         |      |  |                       |                                      | 24                            | Mar 3, 2025  | stokez1          | \$0.01        | After making changes to the AC adjustments there was a system rounding difference of \$0.01 in the AC adjustment spread sheets. The Tons of asphalt laid did not change and neither did the Index difference in those AC adjustment sheets, therefore there should have not been any change in the amount paid in those adjustments. See supporting documentation for Estimate 0024. |               |   |
|         |      |  |                       |                                      | ACAD - Total                  |              |                  |               | (\$154,348.23)   |               |   |
|         |      |  |                       |                                      | Other Item Adjustment - Total |              |                  |               | (\$154,348.23)   |               |   |
|         |      |  |                       |                                      | Price FUEL                    |              | 4                | May 17, 2023  | SYSTEM   | (\$5,003.63)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  |                       |                                      |                               |              | 4                | May 17, 2023  | SYSTEM   | (\$16,263.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |  | 5                     | Jun 3, 2023                          |                               |              | SYSTEM           | (\$38,847.09) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |   |
|         |      |  | 6                     | Jun 21, 2023                         |                               |              | SYSTEM           | (\$30,340.61) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |   |
|         |      |  | 7                     | Jun 30, 2023                         |                               |              | SYSTEM           | (\$28,637.74) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |   |
|         |      |  | 8                     | Jul 18, 2023                         |                               |              | SYSTEM           | (\$9,485.42)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |   |
|         |      |  | - Total               |                                      |                               |              | (\$128,577.70)   |               |  |               |   |
|         |      |  | Price FUEL - Total    |                                      |                               |              | (\$128,577.70)   |               |  |               |   |
|         |      |  | 0410 - Total          |                                      |                               |              | (\$282,925.93)   |               |  |               |   |
|         |      |  | 0440                  | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material                      |              | 3                | May 3, 2023   | SYSTEM   | \$143,236.42  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                       |                                      |                               | 3            | May 3, 2023      | SYSTEM        | (\$143,236.42)   |               |   |
|         |      |  |                       |                                      |                               | - Total      |                  |               |  | \$0.00        |   |
|         |      |  |                       |                                      | Material - Total              |              |                  |               | \$0.00   |               |   |
|         |      |  |                       |                                      | Overrun                       | Overrun      | 8                | Jul 18, 2023  | SYSTEM   | (\$21.58)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |  |                       |                                      |                               |              | 11               | Sep 1, 2023   | SYSTEM   | \$21.58       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',215.75000 - 215.75000, 'is applied (if non-zero).                 |
|         |      |  |                       |                                      |                               |              | Overrun - Total  |               |  |               | \$0.00  |
|         |      |  |                       |                                      | Overrun - Total               |              |                  |               | \$0.00   |               |   |
|         |      |  |                       |                                      | 0440 - Total                  |              |                  |               | \$0.00   |               |   |
|         |      |  | 0450                  | 6 IN. CONCRETE                       | Material                      |              | 3                | May 3,        | SYSTEM   | \$8,120.00    | This adjustment offsets the original system-generated Material Payment  |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project | Line                                     | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |   |
|---------|--|--|-----------------|-----------------------|--------------|--------------|--------------|---|---|---|
| J5S3454 | 0450                                     | MEDIAN STRIP                             | Material        |                       |              | 2023         |              |   | Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |
|         |  |  |                 |                       | 3            | May 3, 2023  | SYSTEM       | (\$8,120.00)  |   |   |
|         |  |  |                 |                       | 4            | May 17, 2023 | SYSTEM       | \$8,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|         |  |  |                 |                       | 4            | May 17, 2023 | SYSTEM       | (\$8,120.00)  |   |   |
|         |  |  |                 |                       | 5            | Jun 3, 2023  | SYSTEM       | \$8,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|         |  |  |                 |                       | 5            | Jun 3, 2023  | SYSTEM       | (\$8,120.00)  |   |   |
|         |  |  |                 |                       | 6            | Jun 21, 2023 | SYSTEM       | \$8,120.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|         |  |  |                 |                       | 6            | Jun 21, 2023 | SYSTEM       | (\$8,120.00)  |   |   |
|         |  |  |                 | - Total               |              |              | \$0.00       |   |   |   |
|         |  |  |                 | Material - Total      |              |              | \$0.00       |   |   |   |
|         |  |  |                 | 0450 - Total          |              |              | \$0.00       |   |   |   |
|         | 0470                                     | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material        |                       | 1            | Apr 4, 2023  | SYSTEM       | \$60,855.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |  |  |                 |                       | 1            | Apr 4, 2023  | SYSTEM       | (\$60,855.48)   |   |   |
|         |  |  |                 |                       | 2            | Apr 18, 2023 | SYSTEM       | \$376,771.52  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|         |  |  |                 |                       | 2            | Apr 18, 2023 | SYSTEM       | (\$376,771.52)  |   |   |
|         |  |  |                 | - Total               |              |              | \$0.00       |   |   |   |
|         |  |  |                 | Material - Total      |              |              | \$0.00       |   |   |   |
|         |  |  |                 | Overrun               | Overrun      | 2            | Apr 18, 2023 | SYSTEM  | (\$86,158.92)   |   |
|         |  |  |                 |                       |              | 3            | May 3, 2023  | SYSTEM  | \$86,158.92   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.60000 - 235.60000, 'is applied (if non-zero). |
|         |  |  |                 | Overrun - Total       |              |              | \$0.00       |   |   |   |
|         |  |  |                 | Overrun - Total       |              |              | \$0.00       |   |   |   |
|         |  |  |                 | 0470 - Total          |              |              | \$0.00       |   |   |   |
|         | 0480                                     | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM | Overrun         | Overrun               | 3            | May 3, 2023  | SYSTEM       | (\$42.30)   |   |   |
|         |  |  |                 |                       | 8            | Jul 18, 2023 | SYSTEM       | \$42.30   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).                     |   |
|         |  |  |                 | Overrun - Total       |              |              | \$0.00       |   |   |   |
|         |  |  |                 | Overrun - Total       |              |              | \$0.00       |   |   |   |
|         |  |  |                 | 0480 - Total          |              |              | \$0.00       |   |   |   |
| 0490    | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Overrun                                  | Overrun         | 3                     | May 3, 2023  | SYSTEM       | (\$42.30)    |   |   |   |
|         |  |  |                 | 8                     | Jul 18, 2023 | SYSTEM       | \$42.30      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero). |   |   |
|         |  |  | Overrun - Total |                       |              | \$0.00       |              |   |   |   |
|         |  |  | Overrun - Total |                       |              | \$0.00       |              |   |   |   |
|         |  |  | 0490 - Total    |                       |              | \$0.00       |              |   |   |   |
| 0500    | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | Overrun                                  | Overrun         | 2                     | Apr 18, 2023 | SYSTEM       | (\$7,112.50) |   |   |   |
|         |  |  |                 | 3                     | May 3, 2023  | SYSTEM       | \$7,112.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). |   |   |





## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project | Line         | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks   |
|---------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|---------------|---------------|---|
| J5S3454 | 0500         | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | Overrun                             | Overrun - Total       |             |              |               | \$0.00        |   |
|         |              |  | Overrun - Total                     |                       |             |              | \$0.00        |               |   |
|         |              |  | 0500 - Total                        |                       |             |              | \$0.00        |               |   |
|         | 0510         | DOWEL BAR (DRILLING, FURNISHING AND INST | Material                            |                       | 1           | Apr 4, 2023  | SYSTEM        | \$3,832.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |  |                                     |                       | 1           | Apr 4, 2023  | SYSTEM        | (\$3,832.50)  |   |
|         |              |  | - Total                             |                       |             |              | \$0.00        |               |   |
|         |              |  | Material - Total                    |                       |             |              | \$0.00        |               |   |
|         |              |  | Overrun                             | Overrun               | 2           | Apr 18, 2023 | SYSTEM        | (\$4,222.50)  |   |
|         |              |  |                                     |                       | 3           | May 3, 2023  | SYSTEM        | \$4,222.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).                     |
|         |              |  | Overrun - Total                     |                       |             |              | \$0.00        |               |   |
|         |              |  | Overrun - Total                     |                       |             |              | \$0.00        |               |   |
|         |              |  | 0510 - Total                        |                       |             |              | \$0.00        |               |   |
|         | 0520         | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Material                            |                       | 1           | Apr 4, 2023  | SYSTEM        | \$180.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |  |                                     |                       | 1           | Apr 4, 2023  | SYSTEM        | (\$180.00)    |   |
|         |              |  | - Total                             |                       |             |              | \$0.00        |               |   |
|         |              |  | Material - Total                    |                       |             |              | \$0.00        |               |   |
|         |              |  | 0520 - Total                        |                       |             |              | \$0.00        |               |   |
|         | 0530         | MISC.                                    | Construction Stockpile              |                       | 2           | Apr 18, 2023 | SYSTEM        | (\$58,589.55) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     |                       | 3           | May 3, 2023  | SYSTEM        | (\$32,613.45) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  | - Total                             |                       |             |              | (\$91,203.00) |               |   |
|         |              |  | Construction Stockpile - Total      |                       |             |              | (\$91,203.00) |               |   |
|         |              |  | Construction Stockpile STMI         |                       | 2           | Apr 18, 2023 | SYSTEM        | \$91,203.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total               |             |              |               | \$91,203.00   |   |
|         |              |  | Construction Stockpile STMI - Total |                       |             |              | \$91,203.00   |               |   |
|         |              |  | 0530 - Total                        |                       |             |              | \$0.00        |               |   |
|         | 0540         | CONSTRUCTION SIGNS                       | Overrun                             | Overrun               | 13          | Oct 3, 2023  | SYSTEM        | (\$2,471.20)  |   |
|         |              |  |                                     |                       | 19          | Jan 3, 2024  | SYSTEM        | \$2,471.20    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).                   |
|         |              |  | Overrun - Total                     |                       |             |              | \$0.00        |               |   |
|         |              |  | Overrun - Total                     |                       |             |              | \$0.00        |               |   |
|         | 0540 - Total |  |                                     |                       | \$0.00      |              |               |               |   |
|         | 0730         | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment               | REFL                  | 21          | Feb 2, 2024  | stokez1       | (\$1,415.34)  | Bus. 50: 272.64<br>Rte. 179: -1,149.95<br>Rte. B: -538.03   |
|         |              |  |                                     |                       |             |              |               | (\$1,415.34)  |   |
|         |              |  | Other Item Adjustment - Total       |                       |             |              | (\$1,415.34)  |               |   |
|         |              |  | 0730 - Total                        |                       |             |              | (\$1,415.34)  |               |   |
|         | 0740         | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material                            |                       | 6           | Jun 21, 2023 | SYSTEM        | \$9,361.57    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |  |                                     |                       | 6           | Jun 21, 2023 | SYSTEM        | (\$9,361.57)  |   |
|         |              |  | Material                            |                       | 7           | Jun 30, 2023 | SYSTEM        | \$9,361.57    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |  |                                     |                       | 7           | Jun 30, 2023 | SYSTEM        | (\$9,361.57)  |   |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project                       | Line                          | Description                              | Adjustment Type               | Other Adjustment Type                    | Est. Number            | Created Date | Created By   | Amount   | Remarks  |               |  |
|-------------------------------|-------------------------------|--|-------------------------------|--|------------------------|--------------|--------------|--|--|---------------|--|
| J5S3454                       | 0740                          | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material                      |  |                        | 2023         |              |  |  |               |  |
|                               |                               |  |                               |  | 8                      | Jul 18, 2023 | SYSTEM       | \$9,361.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |  |
|                               |                               |  |                               |  | 8                      | Jul 18, 2023 | SYSTEM       | (\$9,361.57)   |  |               |  |
|                               |                               |  | - Total                       |  |                        |              |              |  | \$0.00   |               |  |
|                               |                               |  | Material - Total              |  |                        |              |              |  | \$0.00   |               |  |
|                               |                               |  | Other Item Adjustment         | REFL                                     | 21                     | Feb 2, 2024  | stokez1      | \$809.12   | Bus. 50: 182.62<br>Rte. 50: 452.29<br>Rte. 179: 118.44<br>Rte. B: 55.77  |               |  |
|                               |                               |  |                               |  |                        |              |              |  |  | REFL - Total  |  |
|                               |                               |  | Other Item Adjustment - Total |  |                        |              |              |  | \$809.12   |               |  |
|                               |                               |  | 0740 - Total                  |  |                        |              |              |  | \$809.12   |               |  |
|                               |                               |  | 0750                          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material               |              | 6            | Jun 21, 2023   | SYSTEM   | \$6,759.42    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                               |                               |  |                               |  |                        |              | 6            | Jun 21, 2023   | SYSTEM   | (\$6,759.42)  |  |
|                               | 7                             | Jun 30, 2023                             |                               |  |                        |              | SYSTEM       | \$6,759.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |  |
|                               | 7                             | Jun 30, 2023                             |                               |  |                        |              | SYSTEM       | (\$6,759.42)   |  |               |  |
|                               | 8                             | Jul 18, 2023                             |                               |  |                        |              | SYSTEM       | \$6,759.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |  |
|                               | 8                             | Jul 18, 2023                             |                               |  |                        |              | SYSTEM       | (\$6,759.42)   |  |               |  |
|                               | - Total                       |  |                               |  |                        |              | \$0.00       |  |  |               |  |
|                               | Material - Total              |  |                               |  |                        |              | \$0.00       |  |  |               |  |
|                               | Other Item Adjustment         | REFL                                     |                               |  | 21                     | Feb 2, 2024  | stokez1      | (\$2,927.95)   | Rte. 50: -33.29<br>Rte. 179: -2253.83<br>Rte. B: -640.41   |               |  |
|                               |                               |  |                               |  |                        |              |              |  |  | REFL - Total  |  |
|                               | Other Item Adjustment - Total |  |                               |  |                        |              | (\$2,927.95) |  |  |               |  |
|                               | 0750 - Total                  |  |                               |  |                        |              | (\$2,927.95) |  |  |               |  |
|                               | 0760                          | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT |                               |  | Material               |              | 6            | Jun 21, 2023   | SYSTEM   | \$2,708.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                               |                               |  |                               |  |                        |              | 6            | Jun 21, 2023   | SYSTEM   | (\$2,708.00)  |  |
|                               |                               |  | 7                             | Jun 30, 2023                             |                        |              | SYSTEM       | \$2,708.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |  |
|                               |                               |  | 7                             | Jun 30, 2023                             |                        |              | SYSTEM       | (\$2,708.00)   |  |               |  |
| 8                             |                               |  | Jul 18, 2023                  | SYSTEM                                   |                        |              | \$2,708.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |               |  |
| 8                             |                               |  | Jul 18, 2023                  | SYSTEM                                   |                        |              | (\$2,708.00) |  |  |               |  |
| - Total                       |                               |  |                               |  |                        | \$0.00       |              |  |  |               |  |
| Material - Total              |                               |  |                               |  |                        | \$0.00       |              |  |  |               |  |
| Other Item Adjustment         |                               |  | REFL                          | 21                                       | Feb 2, 2024            | stokez1      | \$295.34     | Rte. 50: 151.05<br>Rte. 179: 144.29  |  |               |  |
|                               |                               |  |                               |  |                        |              |              |  | REFL - Total   |               | \$295.34   |
| Other Item Adjustment - Total |                               |  |                               |  |                        | \$295.34     |              |  |  |               |  |
| 0760 - Total                  |                               |  |                               |  |                        | \$295.34     |              |  |  |               |  |
|                               |                               |  | 0820                          | MGS GUARDRAIL                            | Construction Stockpile |              | 2            | Apr 18, 2023   | SYSTEM   | (\$13,386.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                               |                               |  |                               |  |                        |              | 3            | May 3,   | SYSTEM   | (\$24,056.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project | Line | Description                             | Adjustment Type                     | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|---|-------------------------------------|-------------------------------------|-------------|--------------|------------|---------------|---|
| J5S3454 | 0820 | MGS GUARDRAIL                           | Construction Stockpile              |                                     |             | 2023         |            |               |   |
|         |      |   |                                     |                                     | 4           | May 17, 2023 | SYSTEM     | (\$15.52)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |   |                                     |                                     | 11          | Sep 1, 2023  | SYSTEM     | (\$4,260.24)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |   | - Total                             |                                     |             |              |            | (\$41,717.76) |   |
|         |      |   | Construction Stockpile - Total      |                                     |             |              |            | (\$41,717.76) |   |
|         |      |   | Construction Stockpile STMI         |                                     | 1           | Apr 4, 2023  | SYSTEM     | \$41,717.76   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |   |                                     |                                     |             |              |            | \$41,717.76   |   |
|         |      |   |                                     | Construction Stockpile STMI - Total |             |              |            | \$41,717.76   |   |
|         |      |   | 0820 - Total                        |                                     |             |              |            | \$0.00        |   |
|         | 0830 | MGS BRIDGE APP. TRANS SEC (EXT CURB)    | Construction Stockpile              |                                     | 3           | May 3, 2023  | SYSTEM     | (\$2,250.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |   |                                     |                                     | 4           | May 17, 2023 | SYSTEM     | (\$2,250.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |   |                                     | - Total                             |             |              |            | (\$4,500.00)  |   |
|         |      |   | Construction Stockpile - Total      |                                     |             |              |            | (\$4,500.00)  |   |
|         |      |   | Construction Stockpile STMI         |                                     | 1           | Apr 4, 2023  | SYSTEM     | \$4,500.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |   |                                     |                                     |             |              |            | \$4,500.00    |   |
|         |      |   |                                     | Construction Stockpile STMI - Total |             |              |            | \$4,500.00    |   |
|         |      |   | 0830 - Total                        |                                     |             |              |            | \$0.00        |   |
|         | 0840 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                                     | 2           | Apr 18, 2023 | SYSTEM     | (\$9,000.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |   |                                     |                                     | 3           | May 3, 2023  | SYSTEM     | (\$9,000.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |   |                                     | - Total                             |             |              |            | (\$18,000.00) |   |
|         |      |   | Construction Stockpile - Total      |                                     |             |              |            | (\$18,000.00) |   |
|         |      |   | Construction Stockpile STMI         |                                     | 1           | Apr 4, 2023  | SYSTEM     | \$18,000.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |   |                                     |                                     |             |              |            | \$18,000.00   |   |
|         |      |   |                                     | Construction Stockpile STMI - Total |             |              |            | \$18,000.00   |   |
|         |      |   | 0840 - Total                        |                                     |             |              |            | \$0.00        |   |
|         | 0850 | MGS HEIGHT AND BLOCK TRANSITION         | Construction Stockpile              |                                     | 3           | May 3, 2023  | SYSTEM     | (\$1,635.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |   |                                     | - Total                             |             |              |            | (\$1,635.00)  |   |
|         |      |   | Construction Stockpile - Total      |                                     |             |              |            | (\$1,635.00)  |   |
|         |      |   | Construction Stockpile STMI         |                                     | 1           | Apr 4, 2023  | SYSTEM     | \$1,635.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |   |                                     |                                     |             |              |            | \$1,635.00    |   |
|         |      |   |                                     | Construction Stockpile STMI - Total |             |              |            | \$1,635.00    |   |
|         |      |   | Material                            |                                     | 3           | May 3, 2023  | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |   |                                     |                                     | 3           | May 3, 2023  | SYSTEM     | (\$3,200.00)  |   |
|         |      |   | Material - Total                    |                                     |             |              |            | \$0.00        |   |
|         |      |   | 0850 - Total                        |                                     |             |              |            | \$0.00        |   |
|         | 0860 | MGS END ANCHOR                          | Construction Stockpile              |                                     | 2           | Apr 18, 2023 | SYSTEM     | (\$2,475.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |   |                                     | - Total                             |             |              |            | (\$2,475.00)  |   |
|         |      |   | Construction Stockpile - Total      |                                     |             |              |            | (\$2,475.00)  |   |
|         |      |   | Construction Stockpile STMI         |                                     | 1           | Apr 4, 2023  | SYSTEM     | \$2,475.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |   |                                     |                                     |             |              |            | \$2,475.00    |   |
|         |      |   | Construction Stockpile STMI - Total |                                     |             |              |            | \$2,475.00    |   |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project | Line         | Description                                  | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date  | Created By    | Amount        | Remarks  |
|---------|--------------|--|-------------------------------------|-----------------------|-------------|---------------|---------------|---------------|--|
| J5S3454 | 0860 - Total |  |                                     |                       |             |               |               | \$0.00        |  |
|         | 0870         | TYPE A CRASHWORTHY END TERMINAL (MASH)       | Construction Stockpile              |                       | 2           | Apr 18, 2023  | SYSTEM        | (\$13,125.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                                     |                       | 3           | May 3, 2023   | SYSTEM        | (\$28,125.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                                     |                       | 11          | Sep 1, 2023   | SYSTEM        | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                                     | - Total               |             |               | (\$43,125.00) |               |  |
|         |              |  | Construction Stockpile - Total      |                       |             | (\$43,125.00) |               |               |  |
|         |              |  | Construction Stockpile STMI         |                       | 1           | Apr 4, 2023   | SYSTEM        | \$43,125.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |  |                                     | - Total               |             |               | \$43,125.00   |               |  |
|         |              |  | Construction Stockpile STMI - Total |                       |             | \$43,125.00   |               |               |  |
|         |              |  | 0870 - Total                        |                       |             |               |               |               |  |
|         | 0880         | MISC.  | Material                            |                       | 7           | Jun 30, 2023  | SYSTEM        | \$54,340.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user stokez1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |              |  |                                     |                       | 7           | Jun 30, 2023  | SYSTEM        | (\$54,340.00) |  |
|         |              |  |                                     | - Total               |             |               | \$0.00        |               |  |
|         |              |  | Material - Total                    |                       |             | \$0.00        |               |               |  |
|         | 0880 - Total |  |                                     |                       |             |               |               | \$0.00        |  |
|         | 0900         | 36 IN. SURFACE-MOUNT DELINEATOR POST         | Material                            |                       | 4           | May 17, 2023  | SYSTEM        | \$4,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |              |  |                                     |                       | 4           | May 17, 2023  | SYSTEM        | (\$4,240.00)  |  |
|         |              |  |                                     | - Total               |             |               | \$0.00        |               |  |
|         |              |  | Material - Total                    |                       |             | \$0.00        |               |               |  |
|         | 0900 - Total |  |                                     |                       |             |               |               | \$0.00        |  |
|         | 0910         | 2 IN. PSST POST - 12 GA.                     | Material                            |                       | 4           | May 17, 2023  | SYSTEM        | \$1,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |  |                                     |                       | 4           | May 17, 2023  | SYSTEM        | (\$1,600.00)  |  |
|         |              |  |                                     | - Total               |             |               | \$0.00        |               |  |
|         |              |  | Material - Total                    |                       |             | \$0.00        |               |               |  |
|         | 0910 - Total |  |                                     |                       |             |               |               | \$0.00        |  |
|         | 0920         | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | Material                            |                       | 4           | May 17, 2023  | SYSTEM        | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |  |                                     |                       | 4           | May 17, 2023  | SYSTEM        | (\$1,000.00)  |  |
|         |              |  |                                     | - Total               |             |               | \$0.00        |               |  |
|         |              |  | Material - Total                    |                       |             | \$0.00        |               |               |  |
|         | 0920 - Total |  |                                     |                       |             |               |               | \$0.00        |  |
|         | 5101         | MISC.  | Material                            |                       | 7           | Jun 30, 2023  | SYSTEM        | \$1,233.59    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stokez1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |  |                                     |                       | 7           | Jun 30, 2023  | SYSTEM        | (\$1,233.59)  |  |
|         |              |  |                                     |                       | 8           | Jul 18, 2023  | SYSTEM        | \$1,233.59    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user stokez1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |  |                                     |                       | 8           | Jul 18, 2023  | SYSTEM        | (\$1,233.59)  |  |
|         |              |  |                                     |                       | 9           | Aug 3, 2023   | SYSTEM        | \$1,233.59    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |  |                                     |                       | 9           | Aug 3, 2023   | SYSTEM        | (\$1,233.59)  |  |
|         |              |  |                                     |                       | 10          | Aug 17, 2023  | SYSTEM        | \$1,233.59    | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project | Line                                     | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount  | Remarks  |  |  |  |        |  |
|---------|--|-------------|-----------------|-----------------------|------------------|--------------|--------------|---|--|--|--|--|--------|--|
| J5S3454 | 5101                                     | MISC.       | Material        |                       |                  | 2023         |              |   | Estimate Item Adjustment (0019) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |  |  |  |        |  |
|         |  |             |                 |                       | 10               | Aug 17, 2023 | SYSTEM       | (\$1,233.59)  |  |  |  |  |        |  |
|         |  |             |                 |                       | 11               | Sep 1, 2023  | SYSTEM       | \$1,233.59  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |        |  |
|         |  |             |                 |                       | 11               | Sep 1, 2023  | SYSTEM       | (\$1,233.59)  |  |  |  |  |        |  |
|         |  |             |                 |                       | 12               | Sep 19, 2023 | SYSTEM       | \$1,233.59  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |        |  |
|         |  |             |                 |                       | 12               | Sep 19, 2023 | SYSTEM       | (\$1,233.59)  |  |  |  |  |        |  |
|         |  |             |                 |                       | 13               | Oct 3, 2023  | SYSTEM       | \$1,233.59  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |        |  |
|         |  |             |                 |                       | 13               | Oct 3, 2023  | SYSTEM       | (\$1,233.59)  |  |  |  |  |        |  |
|         |  |             |                 |                       | 14               | Oct 17, 2023 | SYSTEM       | \$1,233.59  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user proctd1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |        |  |
|         |  |             |                 |                       | 14               | Oct 17, 2023 | SYSTEM       | (\$1,233.59)  |  |  |  |  |        |  |
|         |  |             |                 |                       | 15               | Nov 2, 2023  | SYSTEM       | \$1,233.59  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |        |  |
|         |  |             |                 |                       | 15               | Nov 2, 2023  | SYSTEM       | (\$1,233.59)  |  |  |  |  |        |  |
|         |  |             |                 |                       | 16               | Nov 16, 2023 | SYSTEM       | \$1,233.59  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |        |  |
|         |  |             |                 |                       | 16               | Nov 16, 2023 | SYSTEM       | (\$1,233.59)  |  |  |  |  |        |  |
|         |  |             |                 |                       | 17               | Dec 4, 2023  | SYSTEM       | \$1,233.59  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |        |  |
|         |  |             |                 |                       | 17               | Dec 4, 2023  | SYSTEM       | (\$1,233.59)  |  |  |  |  |        |  |
|         |  |             |                 |                       | 18               | Dec 18, 2023 | SYSTEM       | \$1,233.59  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |        |  |
|         |  |             |                 |                       | 18               | Dec 18, 2023 | SYSTEM       | (\$1,233.59)  |  |  |  |  |        |  |
|         |  |             |                 |                       | 19               | Jan 3, 2024  | SYSTEM       | \$1,233.59  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |        |  |
|         |  |             |                 |                       | 19               | Jan 3, 2024  | SYSTEM       | (\$1,233.59)  |  |  |  |  |        |  |
|         |  |             |                 |                       | - Total          |              |              |   |  |  |  |  | \$0.00 |  |
|         |  |             |                 |                       | Material - Total |              |              |   |  |  |  |  | \$0.00 |  |
|         |  |             |                 |                       | 5101 - Total     |              |              |   |  |  |  |  | \$0.00 |  |
| 5102    | TACK COAT - NON-TRACKING                 | Overrun     | Overrun         | 8                     | Jul 18, 2023     | SYSTEM       | (\$282.15)   |   |  |  |  |  |        |  |
|         |  |             |                 | 19                    | Jan 3, 2024      | SYSTEM       | \$282.15     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.85000 - 2.85000, 'is applied (if non-zero).                     |  |  |  |  |        |  |
|         |  |             |                 | Overrun - Total       |                  |              | \$0.00       |   |  |  |  |  |        |  |
|         |  |             |                 | Overrun - Total       |                  |              | \$0.00       |   |  |  |  |  |        |  |
|         |  |             |                 | 5102 - Total          |                  |              | \$0.00       |   |  |  |  |  |        |  |
| 5103    | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material    |                 | 11                    | Sep 1, 2023      | SYSTEM       | \$4,378.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |  |        |  |
|         |  |             |                 | 11                    | Sep 1, 2023      | SYSTEM       | (\$4,378.50) |   |  |  |  |  |        |  |
|         |  |             |                 | 12                    | Sep 19,          | SYSTEM       | \$4,378.50   | This adjustment offsets the original system-generated Material Payment  |  |  |  |  |        |  |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project         | Line | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount         | Remarks  |               |   |              |   |  |
|-----------------|------|--|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|--|---------------|---|--------------|---|--|
| J5S3454         | 5103 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material              |                       |                               | 2023         |            |                | Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |               |   |              |   |  |
|                 |      |  |                       |                       | 12                            | Sep 19, 2023 | SYSTEM     | (\$4,378.50)   |  |               |   |              |   |  |
|                 |      |  |                       |                       | 13                            | Oct 3, 2023  | SYSTEM     | \$4,378.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |   |              |   |  |
|                 |      |  |                       |                       | 13                            | Oct 3, 2023  | SYSTEM     | (\$4,378.50)   |  |               |   |              |   |  |
|                 |      |  |                       |                       | 14                            | Oct 17, 2023 | SYSTEM     | \$4,378.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user proctd1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |   |              |   |  |
|                 |      |  |                       |                       | 14                            | Oct 17, 2023 | SYSTEM     | (\$4,378.50)   |  |               |   |              |   |  |
|                 |      |  |                       |                       | 15                            | Nov 2, 2023  | SYSTEM     | \$4,378.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |   |              |   |  |
|                 |      |  |                       |                       | 15                            | Nov 2, 2023  | SYSTEM     | (\$4,378.50)   |  |               |   |              |   |  |
|                 |      |  |                       |                       | - Total                       |              |            |                |  | \$0.00        |   |              |   |  |
|                 |      |  |                       |                       | Material - Total              |              |            |                |  | \$0.00        |   |              |   |  |
|                 |      |  |                       |                       | 5103 - Total                  |              |            |                |  | \$0.00        |   |              |   |  |
| J5S3454 - Total |      |  |                       |                       |                               |              |            | (\$286,164.76) |  |               |   |              |   |  |
| JCD0090         | 0950 | ASPH. CONC. MIXTURE PG 70-22 (SP095C)    | Other Item Adjustment | ACAD                  | 8                             | Jul 18, 2023 | stokez1    | (\$3,608.70)   | 1010.84 tons / 4.2% AC / SP095 23-78   |               |   |              |   |  |
|                 |      |  |                       |                       | 9                             | Aug 3, 2023  | stokez1    | (\$15,334.29)  | 4295.32 tons / 4.2 % AC / SP095 23-78  |               |   |              |   |  |
|                 |      |  |                       |                       | 10                            | Aug 17, 2023 | stokez1    | (\$7,251.71)   | 2031.14 Tons/4.2% AC/SP095 23-78   |               |   |              |   |  |
|                 |      |  |                       |                       | ACAD - Total                  |              |            |                |  | (\$26,194.70) |   |              |   |  |
|                 |      |  |                       |                       | Other Item Adjustment - Total |              |            |                |  | (\$26,194.70) |   |              |   |  |
|                 |      |  |                       |                       | Overrun                       | Overrun      | 10         | Aug 17, 2023   | SYSTEM   | (\$1.62)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |  |
|                 |      |  |                       |                       |                               |              | 11         | Sep 1, 2023    | SYSTEM   | \$1.62        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',162.00000 - 163.13000, 'is applied (if non-zero). |              |   |  |
|                 |      |  |                       |                       | Overrun - Total               |              |            |                |  | \$0.00        |   |              |   |  |
|                 |      |  |                       |                       | Overrun - Total               |              |            |                |  | \$0.00        |   |              |   |  |
|                 |      |  |                       |                       | Price FUEL                    |              | 8          | Jul 18, 2023   | SYSTEM   | (\$3,053.95)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |  |
|                 |      |  |                       |                       |                               |              | 9          | Aug 3, 2023    | SYSTEM   | (\$12,977.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |  |
|                 |      |  |                       |                       |                               |              | 10         | Aug 17, 2023   | SYSTEM   | (\$2,292.76)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |  |
|                 |      |  |                       |                       |                               |              | 11         | Sep 1, 2023    | SYSTEM   | \$0.01        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |  |
|                 |      |  |                       |                       | - Total                       |              |            |                |  | (\$18,323.72) |   |              |   |  |
|                 |      |  |                       |                       | Price FUEL - Total            |              |            |                |  | (\$18,323.72) |   |              |   |  |
|                 |      |  |                       |                       | 0950 - Total                  |              |            |                |  |               |   |              | (\$44,518.42)   |  |
|                 |      |  |                       |                       | 0960                          | MISC.        | Material   |                | 8  | Jul 18, 2023  | SYSTEM  | \$6,188.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                 |      |  |                       |                       |                               |              |            |                | 8  | Jul 18, 2023  | SYSTEM  | (\$6,188.44) |   |  |
|                 |      |  |                       |                       |                               |              |            |                | 9  | Aug 3, 2023   | SYSTEM  | \$6,188.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                 |      |  |                       |                       |                               |              |            |                | 9  | Aug 3, 2023   | SYSTEM  | (\$6,188.44) |   |  |
|                 |      |  |                       |                       |                               |              |            |                | 10   | Aug 17, 2023  | SYSTEM  | \$6,188.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                 |      |  |                       |                       |                               |              |            |                | 10   | Aug 17, 2023  | SYSTEM  | (\$6,188.44) |   |  |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks   |
|---------|------|---------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|---|
| JCD0090 | 0960 | MISC.                                 | Material        |                       | 11               | Sep 1, 2023  | SYSTEM     | \$6,188.44     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 11               | Sep 1, 2023  | SYSTEM     | (\$6,188.44)   |   |
|         |      |                                       |                 |                       | 12               | Sep 19, 2023 | SYSTEM     | \$6,188.44     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 12               | Sep 19, 2023 | SYSTEM     | (\$6,188.44)   |   |
|         |      |                                       |                 |                       | 13               | Oct 3, 2023  | SYSTEM     | \$6,188.44     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 13               | Oct 3, 2023  | SYSTEM     | (\$6,188.44)   |   |
|         |      |                                       |                 |                       | 14               | Oct 17, 2023 | SYSTEM     | \$6,188.44     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user proctd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 14               | Oct 17, 2023 | SYSTEM     | (\$6,188.44)   |   |
|         |      |                                       |                 |                       | 15               | Nov 2, 2023  | SYSTEM     | \$6,188.44     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 15               | Nov 2, 2023  | SYSTEM     | (\$6,188.44)   |   |
|         |      |                                       |                 |                       | - Total          |              |            | \$0.00         |   |
|         |      |                                       |                 |                       | Material - Total |              |            | \$0.00         |   |
|         |      |                                       |                 |                       | 0960 - Total     |              |            | \$0.00         |   |
|         | 1000 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                       | 4                | May 17, 2023 | SYSTEM     | \$108,878.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 4                | May 17, 2023 | SYSTEM     | (\$108,878.98) |   |
|         |      |                                       |                 |                       | 5                | Jun 3, 2023  | SYSTEM     | \$38,354.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 5                | Jun 3, 2023  | SYSTEM     | (\$38,354.25)  |   |
|         |      |                                       |                 |                       | 6                | Jun 21, 2023 | SYSTEM     | \$38,354.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 6                | Jun 21, 2023 | SYSTEM     | (\$38,354.25)  |   |
|         |      |                                       |                 |                       | 7                | Jun 30, 2023 | SYSTEM     | \$38,354.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 7                | Jun 30, 2023 | SYSTEM     | (\$38,354.25)  |   |
|         |      |                                       |                 |                       | 8                | Jul 18, 2023 | SYSTEM     | \$38,354.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 8                | Jul 18, 2023 | SYSTEM     | (\$38,354.25)  |   |
|         |      |                                       |                 |                       | 9                | Aug 3, 2023  | SYSTEM     | \$38,354.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 9                | Aug 3, 2023  | SYSTEM     | (\$38,354.25)  |   |
|         |      |                                       |                 |                       | 10               | Aug 17, 2023 | SYSTEM     | \$38,354.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 10               | Aug 17, 2023 | SYSTEM     | (\$38,354.25)  |   |
|         |      |                                       |                 |                       | 11               | Sep 1, 2023  | SYSTEM     | \$38,354.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 11               | Sep 1, 2023  | SYSTEM     | (\$38,354.25)  |   |



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project | Line             | Description                           | Adjustment Type                | Other Adjustment Type                    | Est. Number            | Created Date | Created By      | Amount        | Remarks   |               |   |
|---------|------------------|---------------------------------------|--------------------------------|--|------------------------|--------------|-----------------|---------------|---|---------------|---|
| JCD0090 | 1000             | FURN & PLACE CONC MATL FOR FULL DEPTH | Material                       |  |                        | 2023         |                 |               |   |               |   |
|         |                  |                                       |                                |  | 12                     | Sep 19, 2023 | SYSTEM          | \$38,354.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |               |   |
|         |                  |                                       |                                |  | 12                     | Sep 19, 2023 | SYSTEM          | (\$38,354.25) |   |               |   |
|         |                  |                                       |                                |  | 13                     | Oct 3, 2023  | SYSTEM          | \$38,354.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |               |   |
|         |                  |                                       |                                |  | 13                     | Oct 3, 2023  | SYSTEM          | (\$38,354.25) |   |               |   |
|         |                  |                                       |                                |  | 14                     | Oct 17, 2023 | SYSTEM          | \$38,354.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user proctd1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |               |   |
|         |                  |                                       |                                |  | 14                     | Oct 17, 2023 | SYSTEM          | (\$38,354.25) |   |               |   |
|         |                  |                                       |                                |  | - Total                |              |                 | \$0.00        |   |               |   |
|         |                  |                                       |                                |  | Material - Total       |              |                 | \$0.00        |   |               |   |
|         |                  |                                       |                                |  | Overrun                | Overrun      | 4               | May 17, 2023  | SYSTEM  | (\$5,218.85)  |   |
|         |                  |                                       |                                |  |                        |              | 5               | Jun 3, 2023   | SYSTEM  | (\$58,525.68) |   |
|         |                  |                                       |                                |  |                        |              | 6               | Jun 21, 2023  | SYSTEM  | \$63,744.53   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',286.75000 - 286.75000, 'is applied (if non-zero).                 |
|         |                  |                                       | Overrun - Total                |  |                        |              | \$0.00          |               |   |               |   |
|         |                  |                                       | Overrun - Total                |  |                        |              | \$0.00          |               |   |               |   |
|         |                  |                                       | 1000 - Total                   |  |                        |              | \$0.00          |               |   |               |   |
|         |                  |                                       | 1020                           | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | Overrun                | Overrun      | 4               | May 17, 2023  | SYSTEM  | (\$165.00)    |   |
|         |                  |                                       |                                |  |                        |              | 5               | Jun 3, 2023   | SYSTEM  | (\$4,750.00)  |   |
|         |                  |                                       |                                |  |                        |              | 6               | Jun 21, 2023  | SYSTEM  | \$4,915.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).                     |
|         |                  |                                       |                                |  |                        |              | Overrun - Total |               |   | \$0.00        |   |
|         |                  |                                       |                                |  |                        |              | Overrun - Total |               |   | \$0.00        |   |
|         |                  |                                       |                                |  |                        |              | 1020 - Total    |               |   | \$0.00        |   |
|         |                  |                                       | 1030                           | DOWEL BAR (DRILLING, FURNISHING AND INST | Material               |              | 3               | May 3, 2023   | SYSTEM  | \$1,650.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |                  |                                       |                                |  |                        |              | 3               | May 3, 2023   | SYSTEM  | (\$1,650.00)  |   |
|         |                  |                                       |                                |  |                        |              | - Total         |               |   | \$0.00        |   |
|         | Material - Total |                                       |                                |  |                        |              | \$0.00          |               |   |               |   |
|         | Overrun          | Overrun                               |                                |  |                        |              | 4               | May 17, 2023  | SYSTEM  | (\$2,362.50)  |   |
|         |                  |                                       |                                |  |                        |              | 5               | Jun 3, 2023   | SYSTEM  | (\$1,942.50)  |   |
|         |                  |                                       |                                |  | 6                      | Jun 21, 2023 | SYSTEM          | \$4,305.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).                     |               |   |
|         |                  |                                       |                                |  | Overrun - Total        |              |                 | \$0.00        |   |               |   |
|         |                  |                                       |                                |  | Overrun - Total        |              |                 | \$0.00        |   |               |   |
|         |                  |                                       |                                |  | 1030 - Total           |              |                 | \$0.00        |   |               |   |
|         | 1060             | MISC.                                 |                                |  | Construction Stockpile |              | 6               | Jun 21, 2023  | SYSTEM  | (\$3,437.10)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                  |                                       |                                |  |                        |              | - Total         |               |   | (\$3,437.10)  |   |
|         |                  |                                       | Construction Stockpile - Total |  |                        |              | (\$3,437.10)    |               |   |               |   |
|         |                  |                                       | Construction Stockpile STMI    |  | 2                      | Apr 18, 2023 | SYSTEM          | \$3,437.10    | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |   |
|         |                  |                                       |                                |  | - Total                |              |                 | \$3,437.10    |   |               |   |
|         |                  |                                       |                                |  |                        |              |                 |               |   |               |   |





## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 221021-D01

| Project | Line | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |  |
|---------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|---|--|
| JCD0090 | 1060 | MISC.                                    | Construction Stockpile STMI - Total |                       |             |              |            | \$3,437.10     |   |  |
|         |      |  | Overrun                             | Overrun               | 6           | Jun 21, 2023 | SYSTEM     | (\$21,312.35)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.65000 - 3.65000, 'is applied (if non-zero). |  |
|         |      |  |                                     |                       | 8           | Jul 18, 2023 | SYSTEM     | \$21,312.35    |   |  |
|         |      |  | Overrun - Total                     |                       |             |              |            | \$0.00         |   |  |
|         |      |  | Overrun - Total                     |                       |             |              |            | \$0.00         |   |  |
|         |      |  | 1060 - Total                        |                       |             |              |            | \$0.00         |   |  |
|         | 1210 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Other Item Adjustment               | REFL                  | 21          | Feb 2, 2024  | stokez1    | \$81.27        |   |  |
|         |      |  |                                     |                       |             |              |            | REFL - Total   |   |  |
|         |      |  | Other Item Adjustment - Total       |                       |             |              |            | \$81.27        |   |  |
|         |      |  | 1210 - Total                        |                       |             |              |            | \$81.27        |   |  |
|         | 1220 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment               | REFL                  | 21          | Feb 2, 2024  | stokez1    | \$95.31        |   |  |
|         |      |  |                                     |                       |             |              |            | REFL - Total   |   |  |
|         |      |  | Other Item Adjustment - Total       |                       |             |              |            | \$95.31        |   |  |
|         |      |  | 1220 - Total                        |                       |             |              |            | \$95.31        |   |  |
|         | 1230 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment               | REFL                  | 21          | Feb 2, 2024  | stokez1    | \$149.30       |   |  |
|         |      |  |                                     |                       |             |              |            | REFL - Total   |   |  |
|         |      |  | Other Item Adjustment - Total       |                       |             |              |            | \$149.30       |   |  |
|         |      |  | 1230 - Total                        |                       |             |              |            | \$149.30       |   |  |
|         | 1240 | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun                             | Overrun               | 9           | Aug 3, 2023  | SYSTEM     | (\$157,499.44) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.80000 - 2.80000, 'is applied (if non-zero). |  |
|         |      |  |                                     |                       | 10          | Aug 17, 2023 | SYSTEM     | \$157,499.44   |   |  |
|         |      |  | Overrun - Total                     |                       |             |              |            | \$0.00         |   |  |
|         |      |  | Overrun - Total                     |                       |             |              |            | \$0.00         |   |  |
|         |      |  | 1240 - Total                        |                       |             |              |            | \$0.00         |   |  |
|         |      |  | JCD0090 - Total                     |                       |             |              |            | (\$44,192.54)  |   |  |
|         |      |  | Overall - Total                     |                       |             |              |            | (\$365,118.12) |   |  |



## Contract Adjustments for Contract - 221021-D01

| Estimate Number | Project | Adjustment Type   | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|-----------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 5               | J5P3453 | Liquidated Damage |                       | (\$1,225.06)      | 30.62658691                      | Jun 5, 2023  | stokez1    | Adjustment made as per NCR 0001 for 221021-D01. Liquidated damages of \$4000.00 incurred by contractor.   |
|                 | J5S3454 | Liquidated Damage |                       | (\$2,201.99)      | 55.04986728                      | Jun 5, 2023  | stokez1    | Adjustment made as per NCR 0001 for 221021-D01. Liquidated damages of \$4000.00 incurred by contractor.   |
|                 | JCD0090 | Liquidated Damage |                       | (\$572.95)        | 14.32354581                      | Jun 5, 2023  | stokez1    | Adjustment made as per NCR 0001 for 221021-D01. Liquidated damages of \$4000.00 incurred by contractor.   |
| 5 - Total       |         |                   |                       |                   | (\$4,000.00)                     |              |            |   |
| 6               | J5P3453 | Disincentive      | SPAD                  | (\$2,219.57)      | 30.46237924                      | Jun 21, 2023 | stokez1    | Small quantity core SQ4 test results showed 91.8% compaction. Pay factor of 90% of contract quantity is to be paid when the density is measured between 91.5% and 91.9% in accordance with Spec. 403.23.7.4.1. The small quantity lot of 750 tons is paid at 90%. 750*-10%*\$97.15= - \$7286.25 |
|                 | J5S3454 | Disincentive      | SPAD                  | (\$3,993.59)      | 54.80996678                      | Jun 21, 2023 | stokez1    | Small quantity core SQ4 test results showed 91.8% compaction. Pay factor of 90% of contract quantity is to be paid when the density is measured between 91.5% and 91.9% in accordance with Spec. 403.23.7.4.1. The small quantity lot of 750 tons is paid at 90%. 750*-10%*\$97.15= - \$7286.25 |
|                 | JCD0090 | Disincentive      | SPAD                  | (\$1,073.09)      | 14.72765398                      | Jun 21, 2023 | stokez1    | Small quantity core SQ4 test results showed 91.8% compaction. Pay factor of 90% of contract quantity is to be paid when the density is measured between 91.5% and 91.9% in accordance with Spec. 403.23.7.4.1. The small quantity lot of 750 tons is paid at 90%. 750*-10%*\$97.15= - \$7286.25 |
| 6 - Total       |         |                   |                       |                   | (\$7,286.25)                     |              |            |   |
| 11              | J5P3453 | Incentive         | ABIR                  | \$8,398.44        | 31.95961997                      | Sep 1, 2023  | stokez1    | J5S3454<br>This adjustment includes the west portion of Rte. 50   |
|                 |         | Incentive         | ABIR                  | \$3,134.13        | 31.95961997                      | Sep 1, 2023  | stokez1    | J5S3454<br>This adjustment includes Rte. B  |
|                 |         | Incentive         | ABIR                  | \$10,875.41       | 31.95961997                      | Sep 1, 2023  | stokez1    | J5S3454<br>This adjustment includes Rte. 179  |
|                 |         | Incentive         | SPAD                  | \$21,734.14       | 31.95961997                      | Sep 1, 2023  | stokez1    | J5S3454<br>Adjustment includes the first lot of 28000 tons.   |
|                 |         | Incentive         | SPAD                  | \$14,360.40       | 31.95961997                      | Sep 1, 2023  | stokez1    | J5S3454<br>Adjustment includes second lot of 12,171.34 tons   |
|                 |         | Incentive         | SPAD                  | \$2,694.40        | 31.95961997                      | Sep 1, 2023  | stokez1    | JCD0090   |
|                 | J5S3454 | Incentive         | ABIR                  | \$14,141.30       | 53.81364008                      | Sep 1, 2023  | stokez1    | J5S3454<br>This adjustment includes the west portion of Rte. 50   |
|                 |         | Incentive         | ABIR                  | \$5,277.25        | 53.81364008                      | Sep 1, 2023  | stokez1    | J5S3454<br>This adjustment includes Rte. B  |
|                 |         | Incentive         | ABIR                  | \$18,312.03       | 53.81364008                      | Sep 1, 2023  | stokez1    | J5S3454<br>This adjustment includes Rte. 179  |
|                 |         | Incentive         | SPAD                  | \$36,595.97       | 53.81364008                      | Sep 1, 2023  | stokez1    | J5S3454<br>Adjustment includes the first lot of 28000 tons.   |
|                 |         | Incentive         | SPAD                  | \$24,180.05       | 53.81364008                      | Sep 1, 2023  | stokez1    | J5S3454<br>Adjustment includes second lot of 12,171.34 tons   |
|                 |         | Incentive         | SPAD                  | \$4,536.83        | 53.81364008                      | Sep 1, 2023  | stokez1    | JCD0090   |
|                 | JCD0090 | Incentive         | ABIR                  | \$3,738.54        | 14.22673995                      | Sep 1, 2023  | stokez1    | J5S3454<br>This adjustment includes the west portion of Rte. 50   |
|                 |         | Incentive         | ABIR                  | \$1,395.15        | 14.22673995                      | Sep 1, 2023  | stokez1    | J5S3454<br>This adjustment includes Rte. B  |
|                 |         | Incentive         | ABIR                  | \$4,841.17        | 14.22673995                      | Sep 1, 2023  | stokez1    | J5S3454<br>This adjustment includes Rte. 179  |
|                 |         | Incentive         | SPAD                  | \$9,674.89        | 14.22673995                      | Sep 1, 2023  | stokez1    | J5S3454<br>Adjustment includes the first lot of 28000 tons.   |
|                 |         | Incentive         | SPAD                  | \$6,392.49        | 14.22673995                      | Sep 1, 2023  | stokez1    | J5S3454<br>Adjustment includes second lot of 12,171.34 tons   |
|                 |         | Incentive         | SPAD                  | \$1,199.41        | 14.22673995                      | Sep 1, 2023  | stokez1    | JCD0090   |
| 11 - Total      |         |                   |                       |                   | \$191,482.00                     |              |            |   |
| 13              | J5P3453 | Incentive         | TSR                   | \$30,105.33       | 31.95961997                      | Oct 3, 2023  | stokez1    | SP 125 mix \$58,290.00<br>SP 095 mix \$35,908.01  |
|                 | J5S3454 | Incentive         | TSR                   | \$50,691.38       | 53.81364008                      | Oct 3, 2023  | stokez1    | SP 125 mix \$58,290.00<br>SP 095 mix \$35,908.01  |
|                 | JCD0090 | Incentive         | TSR                   | \$13,401.30       | 14.22673995                      | Oct 3, 2023  | stokez1    | SP 125 mix \$58,290.00<br>SP 095 mix \$35,908.01  |
| 13 - Total      |         |                   |                       |                   | \$94,198.01                      |              |            |   |
| 16              | J5P3453 | Incentive         | ABIR                  | \$3,078.17        | 31.95961997                      | Nov 16, 2023 | stokez1    | Rte. 50 EB DL East section  |
|                 |         | Incentive         | ABIR                  | \$3,014.71        | 31.95961997                      | Nov 16,      | stokez1    | Rte. 50 EB PL East section  |



## Contract Adjustments for Contract - 221021-D01

| Estimate Number | Project    | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-----------------|------------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 16              | J5P3453    |                           |                       |                   |                                  | 2023         |            |  |
|                 |            | Incentive                 | ABIR                  | \$2,623.30        | 31.95961997                      | Nov 16, 2023 | stokez1    | Rte. 50 WB DL East section   |
|                 |            | Incentive                 | ABIR                  | \$2,543.44        | 31.95961997                      | Nov 16, 2023 | stokez1    | Rte. 50 WB PL East Section   |
|                 | J5S3454    | Incentive                 | ABIR                  | \$5,183.02        | 53.81364008                      | Nov 16, 2023 | stokez1    | Rte. 50 EB DL East section   |
|                 |            | Incentive                 | ABIR                  | \$5,076.17        | 53.81364008                      | Nov 16, 2023 | stokez1    | Rte. 50 EB PL East section   |
|                 |            | Incentive                 | ABIR                  | \$4,417.12        | 53.81364008                      | Nov 16, 2023 | stokez1    | Rte. 50 WB DL East section   |
|                 |            | Incentive                 | ABIR                  | \$4,282.65        | 53.81364008                      | Nov 16, 2023 | stokez1    | Rte. 50 WB PL East Section   |
|                 | JCD0090    | Incentive                 | ABIR                  | \$1,370.24        | 14.22673995                      | Nov 16, 2023 | stokez1    | Rte. 50 EB DL East section   |
|                 |            | Incentive                 | ABIR                  | \$1,341.99        | 14.22673995                      | Nov 16, 2023 | stokez1    | Rte. 50 EB PL East section   |
|                 |            | Incentive                 | ABIR                  | \$1,167.76        | 14.22673995                      | Nov 16, 2023 | stokez1    | Rte. 50 WB DL East section   |
|                 |            | Incentive                 | ABIR                  | \$1,132.21        | 14.22673995                      | Nov 16, 2023 | stokez1    | Rte. 50 WB PL East Section   |
|                 | 16 - Total |                           |                       |                   |                                  | \$35,230.78  |            |  |
| 17              | J5P3453    | Incentive                 | ABIR                  | \$70.64           | 31.95961997                      | Dec 4, 2023  | stokez1    | Bus. 50 EB passing lane  |
|                 | J5S3454    | Incentive                 | ABIR                  | \$118.94          | 53.81364008                      | Dec 4, 2023  | stokez1    | Bus. 50 EB passing lane  |
|                 | JCD0090    | Incentive                 | ABIR                  | \$31.45           | 14.22673995                      | Dec 4, 2023  | stokez1    | Bus. 50 EB passing lane  |
| 17 - Total      |            |                           |                       |                   | \$221.03                         |              |            |  |
| 22              | J5P3453    | Other Contract Adjustment |                       | \$1,225.06        | 30.62650000                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 5, so that the adjustment is made on the correct project #   |
|                 |            | Other Contract Adjustment |                       | \$2,219.57        | 30.46244600                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 6, so that the adjustment is made on the correct project #   |
|                 |            | Other Contract Adjustment |                       | (\$8,398.44)      | 31.95962600                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (ABIR incentive for Rte. 50 West portion)      |
|                 |            | Other Contract Adjustment |                       | (\$3,134.13)      | 31.95962300                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (ABIR incentive for Rte. B)                    |
|                 |            | Other Contract Adjustment |                       | (\$10,875.41)     | 31.95960700                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (ABIR incentive for Rte. 179)                  |
|                 |            | Incentive                 | ABIR                  | \$10,833.42       | 31.83622282                      | May 2, 2024  | stokez1    | J5S3454<br>This adjustment includes Rte. 179   |
|                 |            | Other Contract Adjustment |                       | (\$21,734.14)     | 31.95962100                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (SPAD first 28,000 Ton Lot on J5S3454)         |
|                 |            | Other Contract Adjustment |                       | (\$14,360.40)     | 31.95962700                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (SPAD second lot of 12,171.34 Tons on J5S3454) |
|                 |            | Other Contract Adjustment |                       | (\$2,694.40)      | 31.95961400                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (SPAD first lot for JCD0090)                   |
|                 |            | Other Contract Adjustment |                       | (\$30,105.33)     | 31.95962400                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 13, so that the adjustment is made on the correct project # (TSR for SP125 and SP095)                      |
|                 |            | Other Contract Adjustment |                       | (\$11,259.62)     | 31.95961000                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 16, so that the adjustment is made on the correct project # (ABIR incentive for Rte. 50 East Section)      |
|                 | J5S3454    | Other Contract Adjustment |                       | \$2,201.99        | 55.04975000                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 5, so that the adjustment is made on the correct project #   |
|                 |            | Liquidated Damage         |                       | (\$4,000.00)      | 100                              | May 2, 2024  | stokez1    | Adjustment made as per NCR 0001 for 221021-D01. Liquidated damages of \$4000.00 incurred by contractor.  |
|                 |            | Other Contract Adjustment |                       | \$3,993.59        | 54.80995000                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 6, so that the adjustment is made on the correct project #   |



## Contract Adjustments for Contract - 221021-D01

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 22              | J5S3454 | Disincentive              | SPAD                  | (\$7,286.25)      | 100                              | May 2, 2024  | stokez1    | Small quantity core SQ4 test results showed 91.8% compaction. Pay factor of 90% of contract quantity is to be paid when the density is measured between 91.5% and 91.9% in accordance with Spec. 403.23.7.4.1. The small quantity lot of 750 tons is paid at 90%. 750*-10%*\$97.15= - \$7286.25 |
|                 |         | Other Contract Adjustment |                       | (\$14,141.30)     | 53.81364400                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (ABIR incentive for Rte. 50 West portion)   |
|                 |         | Incentive                 | ABIR                  | \$26,278.28       | 100                              | May 2, 2024  | stokez1    | J5S3454<br>This adjustment includes the west portion of Rte. 50   |
|                 |         | Other Contract Adjustment |                       | (\$5,277.25)      | 53.81363200                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (ABIR incentive for Rte. B)   |
|                 |         | Incentive                 | ABIR                  | \$9,806.53        | 100                              | May 2, 2024  | stokez1    | J5S3454<br>This adjustment includes Rte. B  |
|                 |         | Other Contract Adjustment |                       | (\$18,312.03)     | 53.81362900                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (ABIR incentive for Rte. 179)   |
|                 |         | Incentive                 | ABIR                  | \$18,351.03       | 53.92824446                      | May 2, 2024  | stokez1    | J5S3454<br>This adjustment includes Rte. 179  |
|                 |         | Other Contract Adjustment |                       | (\$36,595.97)     | 53.81364600                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (SPAD first 28,000 Ton Lot on J5S3454)  |
|                 |         | Other Contract Adjustment |                       | (\$24,180.05)     | 53.81363900                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (SPAD second lot of 12,171.34 Tons on J5S3454)  |
|                 |         | Incentive                 | SPAD                  | \$44,932.94       | 100                              | May 2, 2024  | stokez1    | J5S3454<br>Adjustment includes second lot of 12,171.34 tons   |
|                 |         | Incentive                 | SPAD                  | \$68,005.00       | 100                              | May 2, 2024  | stokez1    | J5S3454<br>Adjustment includes the first lot of 28000 tons.   |
|                 |         | Other Contract Adjustment |                       | (\$4,536.83)      | 53.81358900                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (SPAD first lot for JCD0090)  |
|                 |         | Other Contract Adjustment |                       | (\$50,691.38)     | 53.81364200                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 13, so that the adjustment is made on the correct project # (TSR for SP125 and SP095)   |
|                 |         | Incentive                 | TSR                   | \$58,290.00       | 100                              | May 2, 2024  | stokez1    | SP125 J5S3454   |
|                 |         | Other Contract Adjustment |                       | (\$18,958.96)     | 53.81362500                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 16, so that the adjustment is made on the correct project # (ABIR incentive for Rte. 50 East Section)   |
|                 |         | Incentive                 | ABIR                  | \$35,230.78       | 100                              | May 2, 2024  | stokez1    | J5S3454<br>Adjustment includes Rte. 50 East section.  |
|                 | JCD0090 | Other Contract Adjustment |                       | \$572.95          | 14.32375000                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 5, so that the adjustment is made on the correct project #  |
|                 |         | Other Contract Adjustment |                       | \$1,073.09        | 14.72760400                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 6, so that the adjustment is made on the correct project #  |
|                 |         | Other Contract Adjustment |                       | (\$3,738.54)      | 14.22673000                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (ABIR incentive for Rte. 50 West portion)   |
|                 |         | Other Contract Adjustment |                       | (\$1,395.15)      | 14.22674500                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (ABIR incentive for Rte. B)   |
|                 |         | Other Contract Adjustment |                       | (\$4,841.17)      | 14.22676400                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (ABIR incentive for Rte. 179)   |
|                 |         | Incentive                 | ABIR                  | \$4,844.16        | 14.23553272                      | May 2, 2024  | stokez1    | J5S3454<br>This adjustment includes Rte. 179  |
|                 |         | Other Contract Adjustment |                       | (\$9,674.89)      | 14.22673300                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (SPAD first 28,000 Ton Lot on J5S3454)  |
|                 |         | Other Contract Adjustment |                       | (\$6,392.49)      | 14.22673400                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (SPAD second lot of 12,171.34 Tons on J5S3454)  |
|                 |         | Other Contract Adjustment |                       | (\$1,199.41)      | 14.22679700                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 11, so that the adjustment is made on the correct project # (SPAD first lot for JCD0090)  |
|                 |         | Incentive                 | SPAD                  | \$8,430.64        | 100                              | May 2, 2024  | stokez1    | JCD0090   |
|                 |         | Other Contract            |                       | (\$13,401.30)     | 14.22673400                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 13, so that the adjustment is made on the correct project # (TSR for SP125 and SP095)   |



## Contract Adjustments for Contract - 221021-D01

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 22              | JCD0090 | Adjustment                |                       |                   |                                  |              |            |   |
|                 |         | Incentive                 | TSR                   | \$35,908.01       | 100                              | May 2, 2024  | stokez1    | SP 095 JCD0090  |
|                 |         | Other Contract Adjustment |                       | (\$5,012.20)      | 14.22676500                      | May 2, 2024  | stokez1    | Contract Adjustment is being made to correct adjustment on Estimate 16, so that the adjustment is made on the correct project # (ABIR incentive for Rte. 50 East Section) |
|                 |         | Incentive                 | ABIR                  | \$4,140.07        | 100                              | May 2, 2024  | stokez1    | JCD0090   |
| 22 - Total      |         |                           |                       |                   | \$4,140.07                       |              |            |   |
| 23              | J5P3453 | Other Contract Adjustment |                       | (\$10,833.42)     | 31.83622282                      | Jan 16, 2025 | stokez1    | Contract adjustment is being adjusted to correct adjustment made on estimate 22(Rte. 179 ABIR for J5S3454), so that the adjustment is made on the correct project #.      |
|                 |         | Other Contract Adjustment |                       | (\$70.37)         | 31.83622282                      | Jan 16, 2025 | stokez1    | Contract adjustment is being adjusted to correct adjustment made on estimate 17 (Bus. 50 ABIR for J5S3454), so that the adjustment is made on the correct project #.      |
|                 | J5S3454 | Other Contract Adjustment |                       | (\$18,351.03)     | 53.92824446                      | Jan 16, 2025 | stokez1    | Contract adjustment is being adjusted to correct adjustment made on estimate 22(Rte. 179 ABIR for J5S3454), so that the adjustment is made on the correct project #.      |
|                 |         | Other Contract Adjustment |                       | (\$119.20)        | 53.92824446                      | Jan 16, 2025 | stokez1    | Contract adjustment is being adjusted to correct adjustment made on estimate 17 (Bus. 50 ABIR for J5S3454), so that the adjustment is made on the correct project #.      |
|                 |         | Incentive                 | ABIR                  | \$34,028.61       | 100                              | Jan 16, 2025 | stokez1    | This adjustment includes Rte. 179   |
|                 |         | Incentive                 | ABIR                  | \$17,048.12       | 100                              | Jan 16, 2025 | stokez1    | This adjustment includes Bus.50   |
|                 | JCD0090 | Other Contract Adjustment |                       | (\$4,844.16)      | 14.23553272                      | Jan 16, 2025 | stokez1    | Contract adjustment is being adjusted to correct adjustment made on estimate 22(Rte. 179 ABIR for J5S3454), so that the adjustment is made on the correct project #.      |
|                 |         | Other Contract Adjustment |                       | (\$31.46)         | 14.23553272                      | Jan 16, 2025 | stokez1    | Contract adjustment is being adjusted to correct adjustment made on estimate 17 (Bus. 50 ABIR for J5S3454), so that the adjustment is made on the correct project #.      |
| 23 - Total      |         |                           |                       |                   | \$16,827.09                      |              |            |   |
| 24              | J5P3453 | Liquidated Damage         |                       | \$1,225.06        | 30.62650000                      | Mar 13, 2025 | stokez1    |   |
|                 |         | Other Contract Adjustment |                       | (\$1,225.06)      | 30.62650000                      | Mar 13, 2025 | stokez1    |   |
|                 |         | Disincentive              | SPAD                  | \$2,219.57        | 30.46244600                      | Mar 13, 2025 | stokez1    |   |
|                 |         | Other Contract Adjustment |                       | (\$2,219.57)      | 30.46244600                      | Mar 13, 2025 | stokez1    |   |
|                 | J5S3454 | Liquidated Damage         |                       | \$2,201.99        | 55.04975000                      | Mar 13, 2025 | stokez1    |   |
|                 |         | Other Contract Adjustment |                       | (\$2,201.99)      | 55.04975000                      | Mar 13, 2025 | stokez1    |   |
|                 |         | Disincentive              | SPAD                  | \$3,993.59        | 54.80995000                      | Mar 13, 2025 | stokez1    |   |
|                 |         | Other Contract Adjustment |                       | (\$3,993.59)      | 54.80995000                      | Mar 13, 2025 | stokez1    |   |
|                 | JCD0090 | Liquidated Damage         |                       | \$572.95          | 14.32375000                      | Mar 13, 2025 | stokez1    |   |
|                 |         | Other Contract Adjustment |                       | (\$572.95)        | 14.32375000                      | Mar 13, 2025 | stokez1    |   |
|                 |         | Disincentive              | SPAD                  | \$1,073.09        | 14.72760400                      | Mar 13, 2025 | stokez1    |   |
|                 |         | Other Contract Adjustment |                       | (\$1,073.09)      | 14.72760400                      | Mar 13, 2025 | stokez1    |   |
| 24 - Total      |         |                           |                       |                   | \$0.00                           |              |            |   |
| Overall - Total |         |                           |                       |                   | \$330,812.73                     |              |            |   |