



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

|                                    |                  |                                    |                  |                   |                          |                |
|------------------------------------|------------------|------------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number<br><br>13 | Contract ID      | 221021-D03                         | Pay Period Start | August 16, 2023   | Original Contract Amount | \$5,585,910.82 |
|                                    | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End   | September 1, 2023 | Net Change Order Amount  | \$122,663.71   |
|                                    |                  |                                    |                  |                   | Current Contract Amount  | \$5,708,574.53 |

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 1, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | coram   |
| September 5, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | browns1 |
| September 6, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023         | December 1, 2023        | August 31, 2023        | 97.51%                                |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time | July 21, 2023            | July 21, 2023           | -47                         |                   |
| Awarded Date                 | November 2, 2022         | November 2, 2022        |                           |                          |                         |                             |                   |
| 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 6, 2023            | March 6, 2023           |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 13       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 221021-D03                                   |                    |                |                |
| Total Posted Items Pay                       | \$80,699.18        | \$5,485,671.78 | \$5,566,370.96 |
| Gross Item Adjustments                       | (\$3,129.00)       | (\$241,756.79) | (\$244,885.79) |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00         | \$0.00         |
|  |                    | \$5,243,914.99 | \$5,321,485.17 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$77,570.18</b> |                |                |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code                  | Item Description  | Unit     | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|----------------------------|---|----------|-------------|-----------------------|--------------------------|
| J5S3354        | 0030        | 2079909                    | MISC.Modified Linear Grading, Class 2                                 | STA      | \$651.240   | 44.2                  | \$28,784.81              |
|                | 0130        | 6096020                    | FURNISHING TYPE 2 ROCK DITCH LINER                                    | CUYD     | \$1.000     | 19                    | \$19.00                  |
|                | 0140        | 6096042                    | PLACING TYPE 2 ROCK DITCH LINER                                       | CUYD     | \$50.000    | 19                    | \$950.00                 |
|                | 0150        | 6097000                    | ROCK LINING   | CUYD     | \$50.000    | 95                    | \$4,750.00               |
|                | 0260        | 6181020                    | ADDITIONAL MOBILIZATION FOR SEEDING                                   | EA       | \$600.000   | 2                     | \$1,200.00               |
|                | 0270        | 6206000C                   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF       | \$0.100     | 71,276                | \$7,127.60               |
|                | 0280        | 6206001C                   | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF       | \$0.120     | 45,898                | \$5,507.76               |
|                | 0330        | 6274000                    | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | LS       | \$0.010     | 0.75                  | \$0.01                   |
|                | 0380        | 8051000A                   | SEEDING - COOL SEASON GRASSES   | ACRE     | \$2,900.000 | 6                     | \$17,400.00              |
|                | 0400        | 8061005                    | ROCK DITCH CHECK  | LF       | \$20.000    | 108                   | \$2,160.00               |
|                | 0460        | 9031250A                   | U-CHANNEL POST, 3 LB  | LF       | \$26.000    | 400                   | \$10,400.00              |
| 0470           | 9035069A    | SHF-FLAT SHEET FLUORESCENT | SQFT  | \$32.000 | 75          | \$2,400.00            |                          |



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Pay Estimate Created Date: September 1, 2023

|   |                         |                                    |                         |                   |                                 |                |
|---|-------------------------|------------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>13 | <b>Contract ID</b>      | 221021-D03                         | <b>Pay Period Start</b> | August 16, 2023   | <b>Original Contract Amount</b> | \$5,585,910.82 |
|   | <b>Prime Contractor</b> | Capital Paving & Construction, LLC | <b>Pay Period End</b>   | September 1, 2023 | <b>Net Change Order Amount</b>  | \$122,663.71   |
|   |                         |                                    |                         |                   | <b>Current Contract Amount</b>  | \$5,708,574.53 |

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| <b>Project J5S3354 - Total</b> |             |           |                  |      |            |                       | <b>\$80,699.18</b>       |
| <b>Overall - Total</b>         |             |           |                  |      |            |                       | <b>\$80,699.18</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|------------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|---------------------|
| J5S3354        | 0120     | TACK COAT                          | Material        |                            |   | -14,713             | \$2.83                          | (\$41,637.79)       |
|                | 0120     | TACK COAT                          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. | 14,713              | \$2.83                          | \$41,637.79         |
|                | 0130     | FURNISHING TYPE 2 ROCK DITCH LINER | Overrun         |                            |   | -19                 | \$1.00                          | (\$19.00)           |
|                | 0130     | FURNISHING TYPE 2 ROCK DITCH LINER | Material        |                            |   | -518                | \$1.00                          | (\$518.00)          |
|                | 0130     | FURNISHING TYPE 2 ROCK DITCH LINER | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. | 518                 | \$1.00                          | \$518.00            |
|                | 0140     | PLACING TYPE 2 ROCK DITCH LINER    | Overrun         |                            |   | -19                 | \$50.00                         | (\$950.00)          |
|                | 0400     | ROCK DITCH CHECK                   | Overrun         |                            |   | -108                | \$20.00                         | (\$2,160.00)        |
|                | 0460     | U-CHANNEL POST, 3 LB               | Material        |                            |   | -400                | \$26.00                         | (\$10,400.00)       |
|                | 0460     | U-CHANNEL POST, 3 LB               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate. | 400                 | \$26.00                         | \$10,400.00         |
| J5S3473        | 0570     | TACK COAT                          | Material        |                            |   | -18,587             | \$2.82                          | (\$52,415.34)       |
|                | 0570     | TACK COAT                          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. | 18,587              | \$2.82                          | \$52,415.34         |
| <b>Total</b>   |          |                                    |                 |                            |   |                     |                                 | <b>(\$3,129.00)</b> |



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

Report Generated on September 7, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                    | Route  | County | Location of Work  |
|----------------|----------------------|--|--------|--------|---|
| J5S3354        | FAS-S402(1)          | Drainage, resurface, and add shoulders | U, E   | OSAGE  | on Route U from Route 50 to Route E and on Route E from Route 89 to Route 63                |
| J5S3473        | FAF 42-2(279)        | Resurface                              | 42, EE | MARIES | on Route 42 from Rte. 63 to Rte. 28 and on Rte. EE from Rte. 28 to end of state maintenance |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                    |                       |                       |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous           | To Date               |                       |
| J5S3354    | <b>Posted Item Pay</b>        | \$80,699.18        | \$3,529,871.44        | \$3,610,570.62        |
|            | <b>Gross Item Adjustments</b> | (\$3,129.00)       | (\$151,038.69)        | (\$154,167.69)        |
|            | <b>Gross Item Pay</b>         | <b>\$77,570.18</b> | <b>\$3,378,832.75</b> | <b>\$3,456,402.93</b> |
|            | Incentive                     | \$0.00             | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00             | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00             | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00             | \$0.00                | \$0.00                |
| J5S3473    | <b>Posted Item Pay</b>        | \$0.00             | \$1,955,800.34        | \$1,955,800.34        |
|            | <b>Gross Item Adjustments</b> | \$0.00             | (\$90,718.10)         | (\$90,718.10)         |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b>      | <b>\$1,865,082.24</b> | <b>\$1,865,082.24</b> |
|            | Incentive                     | \$0.00             | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00             | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00             | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00             | \$0.00                | \$0.00                |



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

Report Generated on September 7, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                                     | Entered By | Status       |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3354, Item 4071005, Project Item Line Number 0120, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.         | Inspection report is not complete at this time. | coram      | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 4071005, Project Item Line Number 0570, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.         | Inspection report is not complete at this time. | coram      | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5S3354, Item 6096020, Project Item Line Number 0130, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.  | Inspection report is not complete at this time. | coram      | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5S3354, Item 9031250A, Project Item Line Number 0460, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient. | Inspection report is not complete at this time. | coram      | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3354, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6096020, Minor Item.   | Change Order is not complete at this time.      | coram      | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3354, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6096042, Minor Item.   | Change Order is not complete at this time.      | coram      | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3354, Project Item Line Number 0400, Contract Line Item Number 0400, Item 8061005, Minor Item.   | Change Order is not complete at this time.      | coram      | Acknowledged |



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

Report Generated on September 7, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221021-D03           | J5S3354     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00  | \$30,000.00  |
|                      |             | 0001     | 0020     | 2063000   | CLASS 3 EXCAVATION   | 165.00       | 0.00             | 165.00                 | CUYD | 165.00                    | \$20.00      | \$3,300.00   |
|                      |             | 0001     | 0030     | 2079909   | MISC.Modified Linear Grading, Class 2  | 868.60       | 0.00             | 868.60                 | STA  | 860.40                    | \$651.24     | \$560,326.90   |
|                      |             | 0001     | 0040     | 2142000   | FURNISHING ROCK FILL   | 642.00       | 0.00             | 642.00                 | CUYD | 352.00                    | \$1.00       | \$352.00   |
|                      |             | 0001     | 0050     | 2143000   | PLACING ROCK FILL  | 642.00       | 0.00             | 642.00                 | CUYD | 352.00                    | \$50.00      | \$17,600.00  |
|                      |             | 0001     | 0060     | 3030600   | FURNISHING ROCK BASE MATERIAL  | 104.00       | 0.00             | 104.00                 | SQYD | 104.00                    | \$1.00       | \$104.00   |
|                      |             | 0001     | 0070     | 3030610A  | PLACING ROCK BASE  | 104.00       | 0.00             | 104.00                 | SQYD | 104.00                    | \$10.00      | \$1,040.00   |
|                      |             | 0001     | 0080     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 295.00       | 0.00             | 295.00                 | TONS | 228.00                    | \$30.00      | \$6,840.00   |
|                      |             | 0001     | 0090     | 4013010   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)  | 7,315.90     | 327.80           | 7,643.70               | TONS | 7,643.70                  | \$90.75      | \$693,665.78   |
|                      |             | 0001     | 0100     | 4019905   | MISC.Full Depth Optional Pavement Replacement  | 104.00       | 0.00             | 104.00                 | SQYD | 104.00                    | \$125.00     | \$13,000.00  |
|                      |             | 0001     | 0110     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 13,483.60    | 410.10           | 13,893.70              | TONS | 13,893.70                 | \$103.22     | \$1,434,107.71   |
|                      |             | 0001     | 0120     | 4071005   | TACK COAT  | 16,514.00    | 0.00             | 16,514.00              | GAL  | 14,713.00                 | \$2.83       | \$41,637.79  |
|                      |             | 0001     | 0130     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 147.00       | 0.00             | 147.00                 | CUYD | 518.00                    | \$1.00       | \$518.00   |
|                      |             | 0001     | 0140     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 147.00       | 0.00             | 147.00                 | CUYD | 518.00                    | \$50.00      | \$25,900.00  |
|                      |             | 0001     | 0150     | 6097000   | ROCK LINING  | 115.00       | 0.00             | 115.00                 | CUYD | 115.00                    | \$50.00      | \$5,750.00   |
|                      |             | 0001     | 0160     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$552.23     | \$552.23   |
|                      |             | 0001     | 0170     | 6161005   | CONSTRUCTION SIGNS   | 1,296.00     | 734.00           | 2,030.00               | SQFT | 2,030.00                  | \$6.00       | \$12,180.00  |
|                      |             | 0001     | 0180     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$35.00      | \$70.00  |
|                      |             | 0001     | 0190     | 6161025   | CHANNELIZER (TRIM LINE)  | 160.00       | 0.00             | 160.00                 | EA   | 80.00                     | \$24.00      | \$1,920.00   |
|                      |             | 0001     | 0200     | 6161030   | TYPE III MOVEABLE BARRICADE  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$145.00     | \$1,450.00   |
|                      |             | 0001     | 0210     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,000.00   | \$8,000.00   |
|                      |             | 0001     | 0220     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$2,400.00   | \$0.00   |
|                      |             | 0001     | 0230     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 4,725.00     | -4,385.00        | 340.00                 | LF   | 340.00                    | \$16.00      | \$5,440.00   |
|                      |             | 0001     | 0240     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 2,100.00     | -1,760.00        | 340.00                 | LF   | 340.00                    | \$9.00       | \$3,060.00   |
|                      |             | 0001     | 0250     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$235,092.30 | \$235,092.30   |
|                      |             | 0001     | 0260     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 8.00         | 0.00             | 8.00                   | EA   | 2.00                      | \$600.00     | \$1,200.00   |
|                      |             | 0001     | 0270     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 154,756.00   | 0.00             | 154,756.00             | LF   | 123,804.00                | \$0.10       | \$12,380.40  |
|                      |             | 0001     | 0280     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 142,707.00   | 0.00             | 142,707.00             | LF   | 130,351.60                | \$0.12       | \$15,642.19  |
|                      |             | 0001     | 0290     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 390.00       | 0.00             | 390.00                 | SQYD | 390.00                    | \$16.80      | \$6,552.00   |
|                      |             | 0001     | 0300     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 377.00       | 320.00           | 697.00                 | SQYD | 697.00                    | \$25.41      | \$17,710.77  |
|                      |             | 0001     | 0310     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 820.80       | 0.00             | 820.80                 | STA  | 820.80                    | \$10.25      | \$8,413.20   |
|                      |             | 0001     | 0320     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 437.80       | 0.00             | 437.80                 | STA  | 437.80                    | \$10.25      | \$4,487.45   |
|                      |             | 0001     | 0330     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$0.01       | \$0.01   |
|                      |             | 0001     | 0340     | 7039902   | MISC.CULVERT HEADWALL MODIFICATION   | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$3,100.00   | \$21,700.00  |
|                      |             | 0001     | 0350     | 7039902   | MISC.CULVERT WINGWALL MODIFICATION   | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$3,150.00   | \$69,300.00  |
|                      |             | 0001     | 0360     | 7250360A  | 60 IN. PIPE GROUP B  | 66.00        | 0.00             | 66.00                  | LF   | 59.00                     | \$200.00     | \$11,800.00  |
|                      |             | 0001     | 0370     | 7320060A  | 60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,000.00   | \$8,000.00   |
|                      |             | 0001     | 0380     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 33.30        | 0.00             | 33.30                  | ACRE | 18.53                     | \$2,900.00   | \$53,737.00  |
|                      |             | 0001     | 0390     | 8061004   | SEDIMENT TRAP ROCK   | 83.00        | 0.00             | 83.00                  | CUYD | 45.21                     | \$65.00      | \$2,938.65   |
|                      |             | 0001     | 0400     | 8061005   | ROCK DITCH CHECK   | 2,488.00     | 585.00           | 3,073.00               | LF   | 3,493.00                  | \$20.00      | \$69,860.00  |
|                      |             | 0001     | 0410     | 8061006   | ALTERNATE DITCH CHECK  | 663.00       | 752.00           | 1,415.00               | LF   | 1,415.00                  | \$12.00      | \$16,980.00  |
|                      |             | 0001     | 0420     | 8061016   | SEDIMENT REMOVAL   | 282.00       | 0.00             | 282.00                 | CUYD | 111.25                    | \$44.82      | \$4,986.22   |
|                      |             | 0001     | 0430     | 8061017   | TEMPORARY SEEDING  | 16.80        | 0.00             | 16.80                  | ACRE | 0.00                      | \$1,900.00   | \$0.00   |
|                      |             | 0001     | 0440     | 8061019   | SILT FENCE   | 4,146.00     | 8,390.00         | 12,536.00              | LF   | 12,536.00                 | \$3.50       | \$43,876.00  |



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

Report Generated on September 7, 2023

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code  | Description                                | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|--|--|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 221021-D03   | J5S3354     | 0030     | 0450     | 9029400  | TEMPORARY TRAFFIC SIGNALS                  | 2.00         | 0.00             | 2.00                   | LS         | 2.00                      | \$6,500.00     | \$13,000.00  |
|  |             | 0030     | 0455     | 9029902  | MISC.RELOCATING TEMPORARY TRAFFIC SIGNALS  | 7.00         | -7.00            | 0.00                   | EA         | 0.00                      | \$0.01         | \$0.00   |
|  |             | 0040     | 0460     | 9031250A   | U-CHANNEL POST, 3 LB                       | 400.00       | 0.00             | 400.00                 | LF         | 400.00                    | \$26.00        | \$10,400.00  |
|  |             | 0040     | 0470     | 9035069A   | SHF-FLAT SHEET FLUORESCENT                 | 75.00        | 0.00             | 75.00                  | SQFT       | 75.00                     | \$32.00        | \$2,400.00   |
|  |             | 0070     | 0480     | 2063300  | CLASS 4 EXCAVATION                         | 20.00        | 0.00             | 20.00                  | CUYD       | 20.00                     | \$40.00        | \$800.00   |
|  |             | 0070     | 0490     | 2065500  | TEMPORARY SHORING                          | 1.00         | -1.00            | 0.00                   | LS         | 0.00                      | \$2,000.00     | \$0.00   |
|  |             | 0070     | 0500     | 2163501  | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$10,000.00    | \$10,000.00  |
|  |             | 0070     | 0510     | 7034040  | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)       | 54.10        | 0.00             | 54.10                  | CUYD       | 54.10                     | \$1,500.00     | \$81,150.00  |
|  |             | 0070     | 0520     | 7040102  | SUBSTRUCTURE REPAIR (UNFORMED)             | 10.00        | 0.00             | 10.00                  | SQFT       | 10.00                     | \$150.00       | \$1,500.00   |
|  |             | 0070     | 0530     | 7061020  | REINFORCING STEEL (CULVERTS-BRIDGE)        | 7,940.00     | 0.00             | 7,940.00               | LB         | 7,940.00                  | \$2.50         | \$19,850.00  |
| <b>Project J5S3354 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |  |  |              |                  |                        |            |                           |                | <b>\$3,610,570.60</b>                                  |
| J5S3473  | 0001        | 0540     | 2022010  | REMOVAL OF IMPROVEMENTS  | 1.00                                       | 0.00         | 1.00             | LS                     | 1.00       | \$3,000.00                | \$3,000.00     |  |
|  |             | 0550     | 2153000  | SHAPING SLOPES, CLASS III  | 9.00                                       | 0.00         | 9.00             | 100F                   | 9.00       | \$1,600.00                | \$14,400.00    |  |
|  |             | 0560     | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)  | 700.00                                     | 0.00         | 700.00           | TONS                   | 327.99     | \$78.51                   | \$25,750.49    |  |
|  |             | 0570     | 4071005  | TACK COAT  | 20,515.00                                  | 0.00         | 20,515.00        | GAL                    | 18,587.00  | \$2.82                    | \$52,415.34    |  |
|  |             | 0580     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00                                       | 0.00         | 2.00             | EA                     | 1.00       | \$552.23                  | \$552.23       |  |
|  |             | 0590     | 6161005  | CONSTRUCTION SIGNS   | 3,006.00                                   | 0.00         | 3,006.00         | SQFT                   | 1,577.76   | \$6.00                    | \$9,466.56     |  |
|  |             | 0600     | 6161025  | CHANNELIZER (TRIM LINE)  | 150.00                                     | 0.00         | 150.00           | EA                     | 80.00      | \$22.00                   | \$1,760.00     |  |
|  |             | 0610     | 6161040  | FLASHING ARROW PANEL   | 2.00                                       | 0.00         | 2.00             | EA                     | 2.00       | \$1,500.00                | \$3,000.00     |  |
|  |             | 0620     | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00                                       | 0.00         | 4.00             | EA                     | 4.00       | \$3,000.00                | \$12,000.00    |  |
|  |             | 0630     | 6162004  | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 8.00                                       | -8.00        | 0.00             | EA                     | 0.00       | \$1,200.00                | \$0.00         |  |
|  |             | 0640     | 6181000  | MOBILIZATION   | 1.00                                       | 0.00         | 1.00             | LS                     | 1.00       | \$35,261.91               | \$35,261.91    |  |
|  |             | 0650     | 6200036  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | 5.00                                       | 0.00         | 5.00             | EA                     | 5.00       | \$200.00                  | \$1,000.00     |  |
|  |             | 0660     | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 215,762.00                                 | 0.00         | 215,762.00       | LF                     | 215,762.00 | \$0.09                    | \$19,418.58    |  |
|  |             | 0670     | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 188,827.00                                 | 0.00         | 188,827.00       | LF                     | 188,827.00 | \$0.13                    | \$24,547.51    |  |
|  |             | 0680     | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 200.00                                     | 0.00         | 200.00           | LF                     | 200.00     | \$2.00                    | \$400.00       |  |
|  |             | 0690     | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 2,480.00                                   | 0.00         | 2,480.00         | SQYD                   | 2,480.00   | \$3.26                    | \$8,084.80     |  |
|  |             | 0700     | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 3,661.00                                   | -142.00      | 3,519.00         | SQYD                   | 3,519.00   | \$6.84                    | \$24,069.96    |  |
|  |             | 0710     | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 8.00                                       | 0.00         | 8.00             | EA                     | 8.00       | \$4,200.00                | \$33,600.00    |  |
|  |             | 0720     | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 8.00                                       | 0.00         | 8.00             | EA                     | 8.00       | \$3,400.00                | \$27,200.00    |  |
|  |             | 0730     | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 12,553.60                                  | 623.70       | 13,177.30        | TONS                   | 13,177.30  | \$98.89                   | \$1,303,103.20 |  |
|  |             | 0740     | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 2,672.80                                   | 332.80       | 3,005.60         | TONS                   | 3,005.60   | \$103.53                  | \$311,169.77   |  |
|  |             | 0750     | 7039902  | MISC.Barrier End Modification  | 4.00                                       | 0.00         | 4.00             | EA                     | 4.00       | \$5,700.00                | \$22,800.00    |  |
|  |             | 0760     | 7039902  | MISC.Barrier End Modification  | 4.00                                       | 0.00         | 4.00             | EA                     | 4.00       | \$5,700.00                | \$22,800.00    |  |
| <b>Project J5S3473 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |  |  |              |                  |                        |            |                           |                | <b>\$1,955,800.35</b>                                  |
| <b>221021-D03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |  |  |              |                  |                        |            |                           |                | <b>\$5,566,370.95</b>                                  |



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

Report Generated on September 7, 2023

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

Project: J5S354

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/ Log Mile   | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|--|------------------|----------------------|------------------|---|
| 0030        | 2079909   | MISC. GRADING                            | 8/25/23  | 8/30/23           | 44.20           | STA   | All Modified linear grading is complete except for 2 areas on route E where property owners mow the in-slopes and the grading material brought into the project doesn't meet JSP requirements. The locations mentioned above are at LM 0.678 RT, and 4.739 RT log miles are approximate. |  |                  |                      |                  | Capital and H.R. Quadri has been notified of the deficiency and plans to address it.  |
| 0130        | 6096020   | FURN. TYPE 2 ROCK DITCH LINER            | 8/16/23  | 8/21/23           | 4.00            | CUYD  | Route E  | 2.263  |                  | 2.269                |                  | See plans for details   |
|             |           |  |          | 8/21/23           | 15.00           | CUYD  | Route E  | 4.473  |                  |                      |                  | See plans for details   |
| 0140        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER          | 8/16/23  | 8/21/23           | 4.00            | CUYD  | Route E  | 2.263  |                  | 2.269                |                  | See plans for details   |
|             |           |  |          | 8/21/23           | 15.00           | CUYD  | Route E  | 4.473  |                  |                      |                  | See plans for details   |
| 0150        | 6097000   | ROCK LINING                              | 8/16/23  | 8/21/23           | 6.00            | CUYD  | Route E  | 2.263  |                  |                      |                  | See plans for details   |
|             |           |  |          | 8/21/23           | 17.00           | CUYD  | Route E  | 4.013  |                  |                      |                  | See plans for details   |
|             |           |  |          | 8/21/23           | 72.00           | CUYD  | Route E  | 1.667  |                  |                      |                  | See plans for details   |
| 0260        | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING      | 8/21/23  | 8/28/23           | 1.00            | EA    | Route U  | 0.321  |                  | 2.863                |                  | Midwest August 16 Mobilized to project to seed Route U which took all day, and planned to overseed and Permanent seed areas on Route E reworked by H.R. Quadri on August 17. Midwest did not bring enough material to complete Route E. |
|             |           |  |          | 8/25/23           | 8/30/23         | 1.00  | EA   | Route E<br>Additional mobilization was required to seed and mulch areas where grading was corrected at the direction of MoDOT. This work took place on 8/24/2023 | 0                |                      |                  |   |
| 0270        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 8/25/23  | 8/30/23           | 71,276.00       | LF    | Route U edge line  | 0.020  |                  | 8.456                |                  |   |
| 0280        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 8/25/23  | 8/30/23           | 45,898.00       | LF    | Route U  | 0.020  |                  | 8.456                |                  |   |
| 0330        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 8/25/23  | 8/30/23           | 0.75            | LS    |  | 0  |                  |                      |                  | All layout and minor surveying necessary to construct this project has been completed.  |
| 0380        | 8051000A  | SEEDING - COOL SEASON GRASSES            | 8/25/23  | 8/30/23           | -0.80           | ACRE  |  | 0  |                  |                      |                  | After reviewing the seed certification, it doesn't appear that all seed was placed that is required in the standard plans for zone 3. Payment will be added when remaining seed is placed.  |
|             |           |  |          | 8/30/23           | 0.80            | ACRE  | Yards that were regraded at the direction of MoDOT. See measurements in Staff Docs.  | 0  |                  | 6.213                |                  |   |
|             |           |  |          | 8/30/23           | 9/1/23          | 6.00  | ACRE   | Route U  | 0.321            | 2.863                |                  | 7.5 acres x 80% = 6 80% pay until final stabilization.  |
| 0400        | 8061005   | ROCK DITCH CHECK                         | 8/17/23  | 8/21/23           | 108.00          | LF    | Route E  | 0  |                  | 5.983                |                  | see measurements in e-Projects  |
| 0460        | 9031250A  | U-CHANNEL POST, 3 LB                     | 8/25/23  | 8/30/23           | 400.00          | LF    | Route E<br>8 Chevrons from LM 3.295 to 3.399 RT<br>7 Chevrons from LM 4.434 to 4.524 LT<br>10 Chevrons from LM 4.536 to 4.672 RT   | 3.295  |                  | 4.672                |                  |   |
| 0470        | 9035069A  | SHF-FLAT SHEET FLUORESCENT               | 8/25/23  | 8/30/23           | 75.00           | SQFT  | Route E<br>8 Chevrons from LM 3.295 to 3.399 RT<br>7 Chevrons from LM 4.434 to 4.524 LT<br>10 Chevrons from LM 4.536 to 4.672 RT   | 3.295  |                  | 4.672                |                  |   |

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



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-D03

| Project | Line                   | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By    | Amount  | Remarks   |   |               |   |
|---------|------------------------|---|-----------------------|-----------------------|-------------------------------|--------------|---------------|---|---|---|---------------|---|
| J5S3354 | 0040                   | FURNISHING ROCK FILL                      | Material              |                       | 2                             | Mar 16, 2023 | SYSTEM        | \$352.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |   |
|         |                        |   |                       |                       | 2                             | Mar 16, 2023 | SYSTEM        | (\$352.00)  |   |   |               |   |
|         |                        |   |                       | - Total               |                               |              |               |   |   | \$0.00  |               |   |
|         |                        |   |                       | Material - Total      |                               |              |               |   |   | \$0.00  |               |   |
|         | <b>0040 - Total</b>    |   |                       |                       |                               |              |               |   | <b>\$0.00</b>   |   |               |   |
|         | 0090                   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD                  |                               | 8            | Jun 16, 2023  | coram   | (\$13,278.34)   |   |               |   |
|         |                        |   |                       |                       |                               | 9            | Jun 30, 2023  | coram   | (\$7,777.09)  |   |               |   |
|         |                        |   |                       |                       |                               | 12           | Aug 17, 2023  | coram   | (\$385.15)  | This AC adjustment for pay period of June 1 - 15. |               |   |
|         |                        |   |                       |                       | ACAD - Total                  |              |               |   |   |   | (\$21,440.58) |   |
|         |                        |   |                       |                       |                               | FUEL         | 12            | Aug 17, 2023  | coram   |   | (\$223.37)    | Fuel adjustment for pay period of June 1 - 15.  |
|         |                        |   |                       |                       | FUEL - Total                  |              |               |   |   |   | (\$223.37)    |   |
|         |                        |   |                       |                       | Other Item Adjustment - Total |              |               |   |   |   | (\$21,663.95) |   |
|         |                        |   |                       |                       | Overrun                       | Overrun      | 9             | Jun 30, 2023  | SYSTEM  |   | (\$16,762.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                        |   |                       |                       |                               |              | 12            | Aug 17, 2023  | SYSTEM  |   | \$16,762.05   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.99438 - 90.75000', is applied (if non-zero).   |
|         |                        |   |                       |                       | Overrun - Total               |              |               |   |   |   | \$0.00        |   |
|         |                        |   |                       |                       | Overrun - Total               |              |               |   |   |   | \$0.00        |   |
|         |                        |   |                       |                       | Price FUEL                    |              | 8             | Jun 16, 2023  | SYSTEM  |   | (\$13,044.49) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                        |   |                       |                       |                               |              | 9             | Jun 30, 2023  | SYSTEM  |   | (\$7,640.12)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                        |   |                       |                       |                               |              | 12            | Aug 17, 2023  | SYSTEM  |   | (\$155.00)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                        |   |                       |                       | - Total                       |              |               |   |   |   | (\$20,839.61) |   |
|         |                        |   |                       |                       | Price FUEL - Total            |              |               |   |   |   | (\$20,839.61) |   |
|         |                        |   |                       |                       | <b>0090 - Total</b>           |              |               |   |   |   |               |   |
|         | 0100                   | MISC.                                     | Material              |                       | 2                             | Mar 16, 2023 | SYSTEM        |   | (\$13,000.00)   |   |               |   |
|         |                        |   |                       |                       | 3                             | Apr 3, 2023  | SYSTEM        |   | (\$13,000.00)   |   |               |   |
|         |                        |   |                       | - Total               |                               |              |               |   |   | (\$26,000.00)                                     |               |   |
|         |                        |   |                       | Material - Total      |                               |              |               |   |   | (\$26,000.00)                                     |               |   |
|         |                        |   |                       | MaterialCredit        |                               | 3            | Apr 3, 2023   | SYSTEM  |   | \$13,000.00                                       |               |   |
|         |                        |   |                       |                       |                               | 4            | Apr 18, 2023  | SYSTEM  |   | \$13,000.00                                       |               |   |
|         |                        |   |                       | - Total               |                               |              |               |   |   | \$26,000.00                                       |               |   |
|         | MaterialCredit - Total |   |                       |                       |                               |              | \$26,000.00   |   |   |   |               |   |
|         | <b>0100 - Total</b>    |   |                       |                       |                               |              |               |   | <b>\$0.00</b>   |   |               |   |
|         | 0110                   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD                  |                               | 9            | Jun 30, 2023  | coram   | (\$46,057.65)   |   |               |   |
|         |                        |   |                       |                       | ACAD - Total                  |              |               |   |   |   | (\$46,057.65) |   |
|         |                        |   |                       |                       | Other Item Adjustment - Total |              |               |   |   |   | (\$46,057.65) |   |
|         |                        |   |                       |                       | Overrun                       | Overrun      | 9             | Jun 30, 2023  | SYSTEM  |   | (\$41,200.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                        |   |                       |                       |                               |              | 12            | Aug 17, 2023  | SYSTEM  |   | \$41,200.45   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.46440 - 103.22000', is applied (if non-zero). |
|         |                        |   |                       |                       | Overrun - Total               |              |               |   |   |   | \$0.00        |   |
|         | Overrun - Total        |   |                       |                       |                               |              | \$0.00        |   |   |   |               |   |
|         | Price FUEL             |   | 9                     | Jun 30, 2023          | SYSTEM                        |              | (\$38,285.48) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |               |   |





## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-D03

| Project         | Line | Description                               | Adjustment Type    | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks   |               |  |
|-----------------|------|---|--------------------|-----------------------|-------------|--------------|---------------|---------------|---|---------------|--|
| J5S3354         | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Price FUEL         |                       |             | 2023         |               |               |   |               |  |
|                 |      |   | - Total            |                       |             |              |               |               |   | (\$38,285.48) |  |
|                 |      |   | Price FUEL - Total |                       |             |              |               |               |   | (\$38,285.48) |  |
|                 |      |   | 0110 - Total       |                       |             |              |               |               |   | (\$84,343.13) |  |
| J5S3354         | 0120 | TACK COAT                                 | Material           |                       | 13          | Sep 1, 2023  | SYSTEM        | \$41,637.79   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                 |      |   |                    |                       | 13          | Sep 1, 2023  | SYSTEM        | (\$41,637.79) |   |               |  |
|                 |      |   | - Total            |                       |             |              |               |               |   | \$0.00        |  |
|                 |      |   | Material - Total   |                       |             |              |               |               |   | \$0.00        |  |
| 0120 - Total    |      |   |                    |                       |             |              | \$0.00        |               |   |               |  |
| J5S3354         | 0130 | FURN. TYPE 2 ROCK DITCH LINER             | Material           |                       | 12          | Aug 17, 2023 | SYSTEM        | \$499.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                 |      |   |                    |                       | 12          | Aug 17, 2023 | SYSTEM        | (\$499.00)    |   |               |  |
|                 |      |   |                    |                       | 13          | Sep 1, 2023  | SYSTEM        | \$518.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|                 |      |   |                    |                       | 13          | Sep 1, 2023  | SYSTEM        | (\$518.00)    |   |               |  |
|                 |      |   | - Total            |                       |             |              |               |               |   | \$0.00        |  |
|                 |      |   | Material - Total   |                       |             |              |               |               |   | \$0.00        |  |
|                 |      |   | Overrun            | Overrun               | 12          | Aug 17, 2023 | SYSTEM        | (\$352.00)    |   |               |  |
|                 |      |   |                    |                       | 13          | Sep 1, 2023  | SYSTEM        | (\$19.00)     |   |               |  |
| Overrun - Total |      |   |                    |                       |             |              | (\$371.00)    |               |   |               |  |
| Overrun - Total |      |   |                    |                       |             |              | (\$371.00)    |               |   |               |  |
| 0130 - Total    |      |   |                    |                       |             |              | (\$371.00)    |               |   |               |  |
| J5S3354         | 0140 | PLACING TYPE 2 ROCK DITCH LINER           | Overrun            | Overrun               | 12          | Aug 17, 2023 | SYSTEM        | (\$17,600.00) |   |               |  |
|                 |      |   |                    |                       | 13          | Sep 1, 2023  | SYSTEM        | (\$950.00)    |   |               |  |
|                 |      |   | Overrun - Total    |                       |             |              |               |               |   | (\$18,550.00) |  |
|                 |      |   | Overrun - Total    |                       |             |              |               |               |   | (\$18,550.00) |  |
| 0140 - Total    |      |   |                    |                       |             |              | (\$18,550.00) |               |   |               |  |
| J5S3354         | 0150 | ROCK LINING                               | Material           |                       | 2           | Mar 16, 2023 | SYSTEM        | \$550.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |
|                 |      |   |                    |                       | 2           | Mar 16, 2023 | SYSTEM        | (\$550.00)    |   |               |  |
|                 |      |   | - Total            |                       |             |              |               |               |   | \$0.00        |  |
|                 |      |   | Material - Total   |                       |             |              |               |               |   | \$0.00        |  |
| 0150 - Total    |      |   |                    |                       |             |              | \$0.00        |               |   |               |  |
| J5S3354         | 0170 | CONSTRUCTION SIGNS                        | Overrun            | Overrun               | 8           | Jun 16, 2023 | SYSTEM        | (\$4,404.00)  |   |               |  |
|                 |      |   |                    |                       | 12          | Aug 17, 2023 | SYSTEM        | \$4,404.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).                    |               |  |
|                 |      |   | Overrun - Total    |                       |             |              |               |               |   | \$0.00        |  |
|                 |      |   | Overrun - Total    |                       |             |              |               |               |   | \$0.00        |  |
| 0170 - Total    |      |   |                    |                       |             |              | \$0.00        |               |   |               |  |
| J5S3354         | 0230 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE  | Material           |                       | 3           | Apr 3, 2023  | SYSTEM        | \$5,440.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|                 |      |   |                    |                       | 3           | Apr 3, 2023  | SYSTEM        | (\$5,440.00)  |   |               |  |
|                 |      |   | - Total            |                       |             |              |               |               |   | \$0.00        |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-D03

| Project                | Line             | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |   |
|------------------------|------------------|--|------------------|-----------------------|--------------|--------------|---------------|--|--|---|
| J5S3354                | 0230             | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material - Total |                       |              |              |               | \$0.00   |  |   |
|                        | 0230 - Total     |  |                  |                       |              |              |               |  | \$0.00   |   |
|                        | 0300             | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun          | Overrun               | 9            | Jun 30, 2023 | SYSTEM        | (\$8,131.20)   |  |   |
|                        | 12               |  |                  |                       | Aug 17, 2023 | SYSTEM       | \$8,131.20    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.41000 - 25.41000, 'is applied (if non-zero).                    |  |   |
|                        | Overrun - Total  |  |                  |                       | \$0.00       |              |               |  |  |   |
|                        | Overrun - Total  |  |                  |                       | \$0.00       |              |               |  |  |   |
|                        | 0300 - Total     |  |                  |                       |              |              |               |  | \$0.00   |   |
|                        | 0370             | 60 IN. GROUP B FLARED END SEC            | Material         |                       |              | 2            | Mar 16, 2023  | SYSTEM   | \$8,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                        | 2                |  |                  |                       |              | Mar 16, 2023 | SYSTEM        | (\$8,000.00)   |  |   |
|                        | 3                |  |                  |                       |              | Apr 3, 2023  | SYSTEM        | \$8,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.  |   |
|                        | 3                |  |                  |                       |              | Apr 3, 2023  | SYSTEM        | (\$8,000.00)   |  |   |
|                        | - Total          |  |                  |                       |              | \$0.00       |               |  |  |   |
|                        | Material - Total |  | \$0.00           |                       |              |              |               |  |  |   |
|                        | 0370 - Total     |  |                  |                       |              |              |               |  | \$0.00   |   |
|                        | 0400             | ROCK DITCH CHECK                         | Overrun          | Overrun               |              | 7            | Jun 1, 2023   | SYSTEM   | (\$800.00)   |   |
|                        | 8                |  |                  |                       |              | Jun 16, 2023 | SYSTEM        | \$800.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).                  |   |
|                        | 11               |  |                  |                       |              | Aug 2, 2023  | SYSTEM        | (\$2,160.00)   |  |   |
|                        | 12               |  |                  |                       |              | Aug 17, 2023 | SYSTEM        | (\$4,080.00)   |  |   |
|                        | 13               |  |                  |                       |              | Sep 1, 2023  | SYSTEM        | (\$2,160.00)   |  |   |
|                        | Overrun - Total  |  |                  |                       |              | (\$8,400.00) |               |  |  |   |
|                        | Overrun - Total  |  | (\$8,400.00)     |                       |              |              |               |  |  |   |
|                        | 0400 - Total     |  |                  |                       |              |              |               |  | (\$8,400.00)   |   |
|                        | 0410             | ALTERNATE DITCH CHECK                    | Material         |                       |              | 4            | Apr 18, 2023  | SYSTEM   | (\$240.00)   |   |
|                        | 5                |  |                  |                       |              | May 2, 2023  | SYSTEM        | \$6,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|                        | 5                |  |                  |                       |              | May 2, 2023  | SYSTEM        | (\$6,480.00)   |  |   |
| 6                      | May 17, 2023     |  |                  |                       |              | SYSTEM       | \$6,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |   |
| 6                      | May 17, 2023     |  |                  |                       |              | SYSTEM       | (\$6,480.00)  |  |  |   |
| 7                      | Jun 1, 2023      |  |                  |                       |              | SYSTEM       | \$16,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 10 on the current Payment Estimate.   |  |   |
| 7                      | Jun 1, 2023      |  |                  |                       |              | SYSTEM       | (\$16,980.00) |  |  |   |
| - Total                |                  |  |                  |                       |              | (\$240.00)   |               |  |  |   |
| Material - Total       |                  |  |                  |                       |              | (\$240.00)   |               |  |  |   |
|                        |                  | MaterialCredit                           |                  | 5                     | May 2, 2023  | SYSTEM       | \$240.00      |  |  |   |
| - Total                |                  | \$240.00                                 |                  |                       |              |              |               |  |  |   |
| MaterialCredit - Total |                  | \$240.00                                 |                  |                       |              |              |               |  |  |   |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-D03

| Project                 | Line                   | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date                  | Created By   | Amount        | Remarks   |  |                |              |               |  |  |
|-------------------------|------------------------|-----------------------|-----------------|-----------------------|-------------|-------------------------------|--------------|---------------|---|--|----------------|--------------|---------------|--|--|
| J5S3354                 | 0410                   | ALTERNATE DITCH CHECK | Overrun         | Overrun               | 7           | Jun 1, 2023                   | SYSTEM       | (\$5,424.00)  |   |  |                |              |               |  |  |
|                         |                        |                       |                 |                       | 8           | Jun 16, 2023                  | SYSTEM       | \$5,424.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000', 'is applied (if non-zero).                |  |                |              |               |  |  |
|                         | <b>Overrun - Total</b> |                       |                 |                       |             |                               |              |               | <b>\$0.00</b>   |  |                |              |               |  |  |
|                         | <b>Overrun - Total</b> |                       |                 |                       |             |                               |              |               | <b>\$0.00</b>   |  |                |              |               |  |  |
|                         | <b>0410 - Total</b>    |                       |                 |                       |             |                               |              |               | <b>\$0.00</b>   |  |                |              |               |  |  |
|                         | 0430                   | TEMPORARY SEEDING     | Material        |                       |             | 3                             | Apr 3, 2023  | SYSTEM        | (\$475.00)  |  |                |              |               |  |  |
|                         |                        |                       |                 |                       |             | 4                             | Apr 18, 2023 | SYSTEM        | (\$475.00)  |  |                |              |               |  |  |
|                         |                        |                       |                 |                       |             | 5                             | May 2, 2023  | SYSTEM        | (\$475.00)  |  |                |              |               |  |  |
|                         |                        |                       |                 |                       |             | <b>- Total</b>                |              |               |   |  |                |              |               | <b>(\$1,425.00)</b>  |  |
|                         |                        |                       |                 |                       |             | <b>Material - Total</b>       |              |               |   |  |                |              |               | <b>(\$1,425.00)</b>  |  |
|                         |                        |                       |                 |                       |             | MaterialCredit                |              |               |   |  | 4              | Apr 18, 2023 | SYSTEM        | \$475.00   |  |
|                         |                        |                       |                 |                       |             |                               |              |               |   |  | 5              | May 2, 2023  | SYSTEM        | \$475.00   |  |
|                         |                        |                       |                 |                       |             |                               |              |               |   |  | 6              | May 17, 2023 | SYSTEM        | \$475.00   |  |
|                         |                        |                       |                 |                       |             |                               |              |               |   |  | <b>- Total</b> |              |               |  |  |
|                         |                        |                       |                 |                       |             | <b>MaterialCredit - Total</b> |              |               |   |  |                |              |               | <b>\$1,425.00</b>  |  |
|                         | <b>0430 - Total</b>    |                       |                 |                       |             |                               |              |               | <b>\$0.00</b>   |  |                |              |               |  |  |
|                         | 0440                   | SILT FENCE            | Material        |                       |             | 2                             | Mar 16, 2023 | SYSTEM        | \$840.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                |              |               |  |  |
|                         |                        |                       |                 |                       |             | 2                             | Mar 16, 2023 | SYSTEM        | (\$840.00)  |  |                |              |               |  |  |
|                         |                        |                       |                 |                       |             | 3                             | Apr 3, 2023  | SYSTEM        | \$1,330.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                |              |               |  |  |
|                         |                        |                       |                 |                       |             | 3                             | Apr 3, 2023  | SYSTEM        | (\$1,330.00)  |  |                |              |               |  |  |
|                         |                        |                       |                 |                       |             | 4                             | Apr 18, 2023 | SYSTEM        | \$1,330.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                |              |               |  |  |
|                         |                        |                       |                 |                       |             | 4                             | Apr 18, 2023 | SYSTEM        | (\$1,330.00)  |  |                |              |               |  |  |
|                         |                        |                       |                 |                       |             | 5                             | May 2, 2023  | SYSTEM        | \$30,583.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user coram overriding Payment Estimate Exception 14 on the current Payment Estimate. |                |              |               |  |  |
|                         |                        |                       |                 |                       |             | 5                             | May 2, 2023  | SYSTEM        | (\$30,583.00)   |  |                |              |               |  |  |
|                         |                        |                       |                 |                       |             | <b>- Total</b>                |              |               |   |  |                |              |               | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |                        |                       |                 |                       |             |                               |              | <b>\$0.00</b> |   |  |                |              |               |  |  |
| Overrun                 |                        |                       |                 |                       |             | Overrun                       |              |               |   | 5  | May 2, 2023    | SYSTEM       | (\$16,072.00) |  |  |
|                         |                        |                       |                 |                       |             |                               |              |               |   | 6  | May 17, 2023   | SYSTEM       | \$16,072.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000', 'is applied (if non-zero). |  |
|                         |                        |                       |                 |                       |             |                               |              |               |   | 7  | Jun 1, 2023    | SYSTEM       | (\$4,711.00)  |  |  |
|                         |                        |                       |                 |                       |             |                               |              |               |   | 8  | Jun 16, 2023   | SYSTEM       | \$4,711.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000', 'is applied (if non-zero). |  |
| <b>Overrun - Total</b>  |                        |                       |                 |                       |             |                               |              | <b>\$0.00</b> |   |  |                |              |               |  |  |
| <b>Overrun - Total</b>  |                        |                       |                 |                       |             |                               |              | <b>\$0.00</b> |   |  |                |              |               |  |  |
| <b>0440 - Total</b>     |                        |                       |                 |                       |             |                               |              | <b>\$0.00</b> |   |  |                |              |               |  |  |
| 0460                    | U-CHANNEL POST, 3 LB   | Material              |                 |                       | 13          | Sep 1, 2023                   | SYSTEM       | \$10,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |                |              |               |  |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-D03

| Project                | Line                   | Description                          | Adjustment Type                 | Other Adjustment Type | Est. Number   | Created Date | Created By  | Amount        | Remarks  |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|------------------------|------------------------|--------------------------------------|---------------------------------|-----------------------|---------------|--------------|-------------|---------------|--|---|--------------|---------------|---|---|---|--------------|--------------|--------|------------|---|--------|---------------------------------|----------|--|---|-------------|--------|-------------|---|--|
| J5S3354                | 0460                   | U-CHANNEL POST, 3 LB                 | Material                        |                       | 13            | Sep 1, 2023  | SYSTEM      | (\$10,400.00) |  |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 | - Total               |               |              |             | \$0.00        |  |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 | Material - Total      |               |              |             | \$0.00        |  |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        | <b>0460 - Total</b>    |                                      |                                 |                       |               |              |             |               | \$0.00   |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        | 0520                   | SUBSTRUCTURE REPAIR (UNFORMED)       | Material                        |                       | 6             | May 17, 2023 | SYSTEM      | \$1,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 |                       |               |              |             | 6             | May 17, 2023   | SYSTEM  | (\$1,500.00) |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 |                       |               |              |             |               |  |   | 7            | Jun 1, 2023   | SYSTEM  | \$1,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 |                       |               |              |             |               |  |   |              |               |   | 7   | Jun 1, 2023   | SYSTEM       | (\$1,500.00) |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 | - Total               |               |              |             |               |  |   |              |               |   |   |   |              | \$0.00       |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 | Material - Total      |               |              |             |               |  |   |              |               |   |   |   |              | \$0.00       |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        | <b>0520 - Total</b>    |                                      |                                 |                       |               |              |             |               |  |   |              |               |   |   |   |              | \$0.00       |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        | <b>J5S3354 - Total</b> |                                      |                                 |                       |               |              |             |               | (\$154,167.69)   |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        | J5S3473                | 0560                                 | GRAVEL (A) OR CRUSHED STONE (B) | Material              |               | 5            | May 2, 2023 | SYSTEM        | (\$23,317.47)  |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 |                       |               |              |             |               | 6  | May 17, 2023  | SYSTEM       | \$23,317.47   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 |                       |               |              |             |               |  |   |              | 6             | May 17, 2023  | SYSTEM  | (\$23,317.47)   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
| - Total                |                        |                                      |                                 |                       | (\$23,317.47) |              |             |               |  |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
| Material - Total       |                        |                                      |                                 |                       | (\$23,317.47) |              |             |               |  |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
| MaterialCredit         |                        |                                      |                                 |                       | 6             |              |             |               |  |   |              |               |   |   | May 17, 2023  | SYSTEM       | \$23,317.47  |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
| - Total                |                        | \$23,317.47                          |                                 |                       |               |              |             |               |  |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
| MaterialCredit - Total |                        | \$23,317.47                          |                                 |                       |               |              |             |               |  |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
| <b>0560 - Total</b>    |                        |                                      |                                 |                       |               |              |             | \$0.00        |  |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
| 0570                   |                        | TACK COAT                            | Material                        |                       |               | 13           | Sep 1, 2023 | SYSTEM        | \$52,415.34  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 |                       |               |              |             |               | 13   | Sep 1, 2023   | SYSTEM       | (\$52,415.34) |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 | - Total               | \$0.00        |              |             |               |  |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
| Material - Total       |                        | \$0.00                               |                                 |                       |               |              |             |               |  |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
| <b>0570 - Total</b>    |                        |                                      |                                 |                       |               |              |             | \$0.00        |  |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
| 0650                   |                        | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material                        |                       | 5             | May 2, 2023  | SYSTEM      | \$1,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.    |   |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 | 5                     |               |              |             | May 2, 2023   | SYSTEM   | (\$1,000.00)  |              |               |   |   |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 |                       |               |              |             |               |  | 6   | May 17, 2023 | SYSTEM        | \$1,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 |                       |               |              |             |               |  |   |              |               | 6   | May 17, 2023  | SYSTEM  | (\$1,000.00) |              |        |            |   |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 |                       |               |              |             |               |  |   |              |               |   |   |   | 7            | Jun 1, 2023  | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |                                 |          |  |   |             |        |             |   |  |
|                        |                        |                                      |                                 |                       |               |              |             |               |  |   |              |               |   |   |   |              |              |        | 7          | Jun 1, 2023   | SYSTEM | (\$1,000.00)                    |          |  |   |             |        |             |   |  |
|                        | - Total                |                                      |                                 |                       |               |              |             |               |  |   |              |               |   |   |   |              |              |        |            |   |        | \$0.00                          |          |  |   |             |        |             |   |  |
|                        | Material - Total       |                                      |                                 |                       |               |              |             |               |  |   |              |               |   |   |   |              |              |        |            |   |        | \$0.00                          |          |  |   |             |        |             |   |  |
|                        | <b>0650 - Total</b>    |                                      |                                 |                       |               |              |             |               |  |   |              |               |   |   |   |              |              |        |            |   |        | \$0.00                          |          |  |   |             |        |             |   |  |
|                        | 0660                   |                                      |                                 |                       |               |              |             |               |  |   |              |               |   |   |   |              |              |        |            |   |        | 4 IN. WHITE WATERBORNE PAVEMENT | Material |  | 5 | May 2, 2023 | SYSTEM | \$19,418.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-D03

| Project                                    | Line                                    | Description                              | Adjustment Type | Other Adjustment Type                 | Est. Number    | Created Date | Created By    | Amount  | Remarks   |  |  |                      |               |
|--|---|--|-----------------|---------------------------------------|----------------|--------------|---------------|---|---|--|--|----------------------|---------------|
| J5S3473                                    | 0660                                    | MARKING                                  | Material        |                                       | 5              | May 2, 2023  | SYSTEM        | (\$19,418.58)   |   |  |  |                      |               |
|  |   |  |                 |                                       | 6              | May 17, 2023 | SYSTEM        | \$19,418.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |                      |               |
|  |   |  |                 |                                       | 6              | May 17, 2023 | SYSTEM        | (\$19,418.58)   |   |  |  |                      |               |
|  |   |  |                 |                                       | 7              | Jun 1, 2023  | SYSTEM        | \$19,418.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |  |                      |               |
|  |   |  |                 |                                       | 7              | Jun 1, 2023  | SYSTEM        | (\$19,418.58)   |   |  |  |                      |               |
|  | <b>- Total</b>                          |  |                 |                                       |                |              |               |   | <b>\$0.00</b>   |  |  |                      |               |
|  | <b>Material - Total</b>                 |  |                 |                                       |                |              |               |   | <b>\$0.00</b>   |  |  |                      |               |
|  | <b>0660 - Total</b>                     |  |                 |                                       |                |              |               |   | <b>\$0.00</b>   |  |  |                      |               |
|  | 0670                                    | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                                       | 5              | May 2, 2023  | SYSTEM        | \$24,547.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate.   |  |  |                      |               |
|  |   |  |                 |                                       | 5              | May 2, 2023  | SYSTEM        | (\$24,547.51)   |   |  |  |                      |               |
|  |   |  |                 |                                       | 6              | May 17, 2023 | SYSTEM        | \$24,547.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |                      |               |
|  |   |  |                 |                                       | 6              | May 17, 2023 | SYSTEM        | (\$24,547.51)   |   |  |  |                      |               |
|  |   |  |                 |                                       | 7              | Jun 1, 2023  | SYSTEM        | \$24,547.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.   |  |  |                      |               |
|  |   |  |                 |                                       | 7              | Jun 1, 2023  | SYSTEM        | (\$24,547.51)   |   |  |  |                      |               |
|  |   |  |                 |                                       | <b>- Total</b> |              |               |   |   |  |  |                      | <b>\$0.00</b> |
| <b>Material - Total</b>                    |   |  |                 |                                       |                |              |               | <b>\$0.00</b>   |   |  |  |                      |               |
| <b>0670 - Total</b>                        |   |  |                 |                                       |                |              |               | <b>\$0.00</b>   |   |  |  |                      |               |
| 0680                                       | 8 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                                 |                 | 5                                     | May 2, 2023    | SYSTEM       | \$400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate.   |   |  |  |                      |               |
|  |   |  |                 | 5                                     | May 2, 2023    | SYSTEM       | (\$400.00)    |   |   |  |  |                      |               |
|  |   |  |                 | 6                                     | May 17, 2023   | SYSTEM       | \$400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |  |                      |               |
|  |   |  |                 | 6                                     | May 17, 2023   | SYSTEM       | (\$400.00)    |   |   |  |  |                      |               |
|  |   |  |                 | 7                                     | Jun 1, 2023    | SYSTEM       | \$400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.   |   |  |  |                      |               |
|  |   |  |                 | 7                                     | Jun 1, 2023    | SYSTEM       | (\$400.00)    |   |   |  |  |                      |               |
|  |   |  |                 | <b>- Total</b>                        |                |              |               |   |   |  |  | <b>\$0.00</b>        |               |
| <b>Material - Total</b>                    |   |  |                 |                                       |                |              |               | <b>\$0.00</b>   |   |  |  |                      |               |
| <b>0680 - Total</b>                        |   |  |                 |                                       |                |              |               | <b>\$0.00</b>   |   |  |  |                      |               |
| 0710                                       | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                   |                 | 5                                     | May 2, 2023    | SYSTEM       | (\$16,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |                      |               |
|  |   |  |                 | <b>- Total</b>                        |                |              |               |   |   |  |  | <b>(\$16,400.00)</b> |               |
|  |   |  |                 | <b>Construction Stockpile - Total</b> |                |              |               |   |   |  |  | <b>(\$16,400.00)</b> |               |
|  |   |  |                 | Construction Stockpile STMI           |                | 4            | Apr 17, 2023  | SYSTEM  | \$16,400.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                      |               |
|  |   |  |                 | <b>- Total</b>                        |                |              |               |   |   |  |  | <b>\$16,400.00</b>   |               |
| <b>Construction Stockpile STMI - Total</b> |   |  |                 |                                       |                |              |               | <b>\$16,400.00</b>  |   |  |  |                      |               |
| <b>0710 - Total</b>                        |   |  |                 |                                       |                |              |               | <b>\$0.00</b>   |   |  |  |                      |               |
| 0720                                       | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile                   |                 | 5                                     | May 2, 2023    | SYSTEM       | (\$15,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |                      |               |
| <b>- Total</b>                             |   |  |                 |                                       |                |              |               | <b>(\$15,000.00)</b>  |   |  |  |                      |               |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-D03

| Project                              | Line           | Description                               | Adjustment Type                            | Other Adjustment Type                     | Est. Number  | Created Date        | Created By   | Amount   | Remarks   |                      |
|--------------------------------------|----------------|---|--|---|--------------|---------------------|--|--|---|----------------------|
| J5S3473                              | 0720           | TYPE A CRASHWORTHY END TERMINAL (MASH)    | <b>Construction Stockpile - Total</b>      |   |              |                     |  |  | <b>(\$15,000.00)</b>  |                      |
|                                      |                |   | Construction Stockpile STMI                |   | 4            | Apr 17, 2023        | SYSTEM   | \$15,000.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |
|                                      |                |   | <b>- Total</b>                             |   |              |                     |  |  | <b>\$15,000.00</b>  |                      |
|                                      |                |   | <b>Construction Stockpile STMI - Total</b> |   |              |                     |  |  | <b>\$15,000.00</b>  |                      |
|                                      |                |   | <b>0720 - Total</b>                        |   |              |                     |  |  | <b>\$0.00</b>   |                      |
|                                      | 0730           | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material                                   |   | 4            | Apr 18, 2023        | SYSTEM   | \$746,443.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. |                      |
|                                      |                |   |  |   | 4            | Apr 18, 2023        | SYSTEM   | (\$746,443.48)   |   |                      |
|                                      |                |   |  | <b>- Total</b>                            |              |                     |  |  |   | <b>\$0.00</b>        |
|                                      |                |   | <b>Material - Total</b>                    |   |              |                     |  |  | <b>\$0.00</b>   |                      |
|                                      |                |   | Other Item Adjustment                      | ACAD                                      | 4            | Apr 17, 2023        | coram  | (\$25,022.35)  |   |                      |
|                                      |                |   |  |   | 5            | May 2, 2023         | coram  | (\$18,660.40)  | AC adjustment for line 0730   |                      |
|                                      |                |   |  | <b>ACAD - Total</b>                       |              |                     |  |  |   | <b>(\$43,682.75)</b> |
|                                      |                |   | <b>Other Item Adjustment - Total</b>       |   |              |                     |  |  | <b>(\$43,682.75)</b>  |                      |
|                                      |                |   | Overrun                                    | Overrun                                   | 5            | May 2, 2023         | SYSTEM   | (\$60,248.92)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                      |
|                                      |                |   |  |   | 6            | May 17, 2023        | SYSTEM   | \$60,248.92  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.59920 - 98.89000', 'is applied (if non-zero).                |                      |
|                                      |                |   |  | <b>Overrun - Total</b>                    |              |                     |  |  |   | <b>\$0.00</b>        |
|                                      |                |   | <b>Overrun - Total</b>                     |   |              |                     |  |  | <b>\$0.00</b>   |                      |
|                                      |                |   | Price FUEL                                 |   | 4            | Apr 17, 2023        | SYSTEM   | (\$17,291.46)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                      |
|                                      |                |   |  |   | 5            | May 2, 2023         | SYSTEM   | (\$12,895.10)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                      |
|                                      |                |   |  | <b>- Total</b>                            |              |                     |  |  |   | <b>(\$30,186.56)</b> |
|                                      |                |   | <b>Price FUEL - Total</b>                  |   |              |                     |  |  | <b>(\$30,186.56)</b>  |                      |
|                                      |                |   | <b>0730 - Total</b>                        |   |              |                     |  |  | <b>(\$73,869.31)</b>  |                      |
|                                      |                |   | 0740                                       | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material     |                     | 4  | Apr 18, 2023   | SYSTEM  | \$311,170.80         |
|                                      |                | 4   |  |   |              | Apr 18, 2023        | SYSTEM   | (\$311,170.80)   |   |                      |
|                                      | <b>- Total</b> |   |  |   |              |                     | <b>\$0.00</b>  |  |   |                      |
| <b>Material - Total</b>              |                |   |  |   |              | <b>\$0.00</b>       |  |  |   |                      |
| Other Item Adjustment                | ACAD           | 4   |  |   | Apr 17, 2023 | coram               | (\$9,963.56)   |  |   |                      |
|                                      |                | <b>ACAD - Total</b>                       |  |   |              |                     |  | <b>(\$9,963.56)</b>  |   |                      |
| <b>Other Item Adjustment - Total</b> |                |   |  |   |              | <b>(\$9,963.56)</b> |  |  |   |                      |
| Overrun                              | Overrun        | 4   |  |   | Apr 18, 2023 | SYSTEM              | (\$33,693.42)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |                      |
|                                      |                | 6   |  |   | May 17, 2023 | SYSTEM              | \$33,692.41  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.23921 - 103.53000', 'is applied (if non-zero). |   |                      |
|                                      | 8              | Jun 16, 2023                              |  |   | SYSTEM       | \$1.01              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.00000 - 103.53000', 'is applied (if non-zero). |  |   |                      |
| <b>Overrun - Total</b>               |                |   |  |   |              | <b>\$0.00</b>       |  |  |   |                      |
| <b>Overrun - Total</b>               |                |   |  |   |              | <b>\$0.00</b>       |  |  |   |                      |
| Price FUEL                           |                | 4   |  |   | Apr 17, 2023 | SYSTEM              | (\$6,885.26)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |                      |
|                                      |                | 8   |  |   | Jun 16, 2023 | SYSTEM              | \$0.03   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |                      |
|                                      | <b>- Total</b> |   |  |   |              |                     | <b>(\$6,885.23)</b>  |  |   |                      |
| <b>Price FUEL - Total</b>            |                |   |  |   |              | <b>(\$6,885.23)</b> |  |  |   |                      |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-D03

| Project | Line         | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks |
|---------|--------------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---------|
| J5S3473 | 0740 - Total |             |                 |                       |             |              |            | (\$16,848.79)  |         |
| J5S3473 | - Total      |             |                 |                       |             |              |            | (\$90,718.10)  |         |
| Overall | - Total      |             |                 |                       |             |              |            | (\$244,885.79) |         |



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**Contract Adjustments for Contract - 221021-D03**

There are no contract adjustments to display for this contract.