



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

Report Generated on October 18, 2024

Pay Estimate Created Date: July 26, 2024

|                                    |   |  |   |
|------------------------------------|---|--|---|
| <b>Final Estimate Number</b><br>20 | <b>Contract ID</b> 221021-D03<br><b>Prime Contractor</b> Capital Paving & Construction, LLC | <b>Pay Period Start</b> July 16, 2024<br><b>Pay Period End</b> July 26, 2024 | <b>Original Contract Amount</b> \$5,585,910.82<br><b>Net Change Order Amount</b> \$23,173.20<br><b>Current Contract Amount</b> \$5,609,084.02 |
|------------------------------------|---|--|---|

| Approval Date    |  | By User |
|------------------|--|---------|
| October 10, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | browns1 |
| October 10, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stutsb1 |
| October 17, 2024 | 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        | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              | August 23, 2024          | August 23, 2024         | Milestone - Calendar Time | July 21, 2023            | September 5, 2023       | Milestone Complete          |                   |
| 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. 20       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 221021-D03                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$5,609,084.03 | \$5,609,084.03 |
| Gross Item Adjustments                       | \$0.00        | (\$214,093.80) | (\$214,093.80) |
| Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00        | (\$528.00)     | (\$528.00)     |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$0.00         | \$0.00         |
|  |               | \$5,394,462.23 | \$5,394,462.23 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**  
No Data Available



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

Report Generated on October 18, 2024

| 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      |                        |               |                       |                       |
|----------------------------|------------------------|---------------|-----------------------|-----------------------|
| J5S3354                    |                        | This Estimate | Previous              | To Date               |
|                            | Posted Item Pay        | \$0.00        | \$3,652,801.46        | \$3,652,801.46        |
|                            | Gross Item Adjustments | \$0.00        | (\$125,564.96)        | (\$125,564.96)        |
|                            | <b>Gross Item Pay</b>  | <b>\$0.00</b> | <b>\$3,527,236.50</b> | <b>\$3,527,236.50</b> |
|                            | Incentive              | \$0.00        | \$0.00                | \$0.00                |
|                            | Disincentive           | \$0.00        | (\$528.00)            | (\$528.00)            |
|                            | Liquidated Damages     | \$0.00        | \$0.00                | \$0.00                |
| Other Contract Adjustments | \$0.00                 | \$0.00        | \$0.00                |                       |
| J5S3473                    |                        | This Estimate | Previous              | To Date               |
|                            | Posted Item Pay        | \$0.00        | \$1,956,282.57        | \$1,956,282.57        |
|                            | Gross Item Adjustments | \$0.00        | (\$88,528.84)         | (\$88,528.84)         |
|                            | <b>Gross Item Pay</b>  | <b>\$0.00</b> | <b>\$1,867,753.73</b> | <b>\$1,867,753.73</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 October 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on October 18, 2024

**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  | 868.60                    | \$651.24     | \$565,667.06   |
|                      |             | 0001     | 0040     | 2142000   | FURNISHING ROCK FILL   | 642.00       | -290.00          | 352.00                 | CUYD | 352.00                    | \$1.00       | \$352.00   |
|                      |             | 0001     | 0050     | 2143000   | PLACING ROCK FILL  | 642.00       | -290.00          | 352.00                 | 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       | -30.00           | 265.00                 | TONS | 265.00                    | \$30.00      | \$7,950.00   |
|                      |             | 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    | -1,801.00        | 14,713.00              | GAL  | 14,713.00                 | \$2.83       | \$41,637.79  |
|                      |             | 0001     | 0130     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 147.00       | 371.00           | 518.00                 | CUYD | 518.00                    | \$1.00       | \$518.00   |
|                      |             | 0001     | 0140     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 147.00       | 371.00           | 518.00                 | 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   | 2.00                      | \$552.23     | \$1,104.46   |
|                      |             | 0001     | 0170     | 6161005   | CONSTRUCTION SIGNS   | 1,296.00     | 855.00           | 2,151.00               | SQFT | 2,151.00                  | \$6.00       | \$12,906.00  |
|                      |             | 0001     | 0180     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$35.00      | \$70.00  |
|                      |             | 0001     | 0190     | 6161025   | CHANNELIZER (TRIM LINE)  | 160.00       | -80.00           | 80.00                  | 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         | -6.00            | 2.00                   | 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   | 154,756.00                | \$0.10       | \$15,475.60  |
|                      |             | 0001     | 0280     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 142,707.00   | 0.00             | 142,707.00             | LF   | 142,707.00                | \$0.12       | \$17,124.84  |
|                      |             | 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   | 66.00                     | \$200.00     | \$13,200.00  |
|                      |             | 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        | -7.10            | 26.20                  | ACRE | 26.20                     | \$2,900.00   | \$75,980.00  |
|                      |             | 0001     | 0390     | 8061004   | SEDIMENT TRAP ROCK   | 83.00        | -21.80           | 61.20                  | CUYD | 61.20                     | \$65.00      | \$3,978.00   |
|                      |             | 0001     | 0400     | 8061005   | ROCK DITCH CHECK   | 2,488.00     | 1,027.00         | 3,515.00               | LF   | 3,515.00                  | \$20.00      | \$70,300.00  |
|                      |             | 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       | -170.70          | 111.30                 | CUYD | 111.30                    | \$44.82      | \$4,988.47   |
|                      |             | 0001     | 0430     | 8061017   | TEMPORARY SEEDING  | 16.80        | -16.80           | 0.00                   | 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 October 18, 2024

**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  |
|  |             | 0001     | 5001     | 6122012  | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 0.00         | 2.00             | 2.00                   | EA         | 2.00                      | \$2,400.00     | \$4,800.00   |
| <b>Project J5S3354 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |  |  |              |                  |                        |            |                           |                | <b>\$3,652,801.44</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                                       | -372.00      | 328.00           | TONS                   | 328.00     | \$78.51                   | \$25,751.28    |  |
|  |             | 0570     | 4071005  | TACK COAT  | 20,515.00                                    | -1,928.00    | 18,587.00        | GAL                    | 18,587.00  | \$2.82                    | \$52,415.34    |  |
|  |             | 0580     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00   | -1.00        | 1.00             | EA                     | 1.00       | \$552.23                  | \$552.23       |  |
|  |             | 0590     | 6161005  | CONSTRUCTION SIGNS   | 3,006.00                                     | -1,348.00    | 1,658.00         | SQFT                   | 1,658.00   | \$6.00                    | \$9,948.00     |  |
|  |             | 0600     | 6161025  | CHANNELIZER (TRIM LINE)  | 150.00                                       | -70.00       | 80.00            | 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>\$1,956,282.58</b>                                  |
| <b>221021-D03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |  |  |              |                  |                        |            |                           |                | <b>\$5,609,084.01</b>                                  |



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

Report Generated on October 18, 2024

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

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

No Data Available



## Line Item Adjustments by Estimate

Oct 18, 2024

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)    |   |   |   |   |  |
|                               |   |   |                       | <b>- Total</b>                       |                                      |               |   |               |   |   | \$0.00  |   |  |
|                               |   |   |                       | <b>Material - Total</b>              |                                      |               |   |               |   |   | \$0.00  |   |  |
|                               | <b>0040 - Total</b>                       |   |                       |                                      |                                      |               |   |               | \$0.00  |   |   |   |  |
|                               | 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. |   |   |  |
|                               |   |   |                       |                                      | <b>ACAD - Total</b>                  |               |   |               |   |   |   | (\$21,440.58)   |  |
|                               |   |   |                       |                                      |                                      | FUEL          | 12  | Aug 17, 2023  | coram   |   | (\$223.37)  | Fuel adjustment for pay period of June 1 - 15.  |  |
|                               |   |   |                       |                                      | <b>FUEL - Total</b>                  |               |   |               |   |   |   | (\$223.37)  |  |
|                               |   |   |                       |                                      | <b>Other Item Adjustment - Total</b> |               |   |               |   |   |   | (\$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). |  |
|                               |   |   |                       |                                      | <b>Overrun - Total</b>               |               |   |               |   |   |   | \$0.00  |  |
|                               |   |   |                       |                                      | <b>Overrun - Total</b>               |               |   |               |   |   |   | \$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   |  |
|                               |   |   |                       |                                      | <b>- Total</b>                       |               |   |               |   |   |   | (\$20,839.61)   |  |
|                               | <b>Price FUEL - Total</b>                 |   |                       |                                      |                                      |               |   | (\$20,839.61) |   |   |   |   |  |
|                               | <b>0090 - Total</b>                       |   |                       |                                      |                                      |               |   |               | (\$42,503.56)   |   |   |   |  |
|                               | 0100                                      | MISC.                                     | Material              |                                      | 2                                    | Mar 16, 2023  | SYSTEM  |               | (\$13,000.00)   |   |   |   |  |
|                               |   |   |                       |                                      | 3                                    | Apr 3, 2023   | SYSTEM  |               | (\$13,000.00)   |   |   |   |  |
|                               |   |   |                       | <b>- Total</b>                       |                                      |               |   |               |   |   | (\$26,000.00)   |   |  |
|                               |   |   |                       | <b>Material - Total</b>              |                                      |               |   |               |   |   | (\$26,000.00)   |   |  |
|                               |   |   |                       | MaterialCredit                       |                                      | 3             | Apr 3, 2023   | SYSTEM        |   | \$13,000.00                                       |   |   |  |
|                               |   |   |                       |                                      |                                      | 4             | Apr 18, 2023  | SYSTEM        |   | \$13,000.00                                       |   |   |  |
| <b>- Total</b>                |   |   |                       |                                      |                                      |               | \$26,000.00   |               |   |   |   |   |  |
| <b>MaterialCredit - Total</b> |   |   |                       |                                      |                                      |               | \$26,000.00   |               |   |   |   |   |  |
| <b>0100 - Total</b>           |   |   |                       |                                      |                                      |               |   | \$0.00        |   |   |   |   |  |
| 0110                          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment                     | ACAD                  |                                      | 9                                    | Jun 30, 2023  | coram   | (\$46,057.65) |   |   |   |   |  |
|                               |   |   |                       | <b>ACAD - Total</b>                  |                                      |               |   |               |   |   | (\$46,057.65)   |   |  |
|                               |   |   |                       | <b>Other Item Adjustment - Total</b> |                                      |               |   |               |   |   | (\$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). |   |  |
|                               |   |   |                       | <b>Overrun - Total</b>               |                                      |               |   |               |   |   | \$0.00  |   |  |
| <b>Overrun - Total</b>        |   |   |                       |                                      |                                      |               | \$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

Oct 18, 2024

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)   |   |   |        |
|                  | 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  |   |   |        |
|                  | 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)   |   |        |
|                  |                    |   |                    |                       |                 |              | 16           | Nov 16, 2023 | SYSTEM  | \$371.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000,' is applied (if non-zero).   |        |
|                  |                    |   |                    | Overrun - Total       |                 |              |              |              |   |   | \$0.00  |        |
|                  | Overrun - Total    |   |                    |                       |                 |              |              | \$0.00       |   |   |   |        |
|                  | 0130 - Total       |   |                    |                       |                 |              |              |              | \$0.00  |   |   |        |
|                  | 0140               | PLACING TYPE 2 ROCK DITCH LINER           | Overrun            | Overrun               |                 | 12           | Aug 17, 2023 | SYSTEM       | (\$17,600.00)   |   |   |        |
|                  |                    |   |                    |                       |                 | 13           | Sep 1, 2023  | SYSTEM       | (\$950.00)  |   |   |        |
|                  |                    |   |                    |                       |                 | 16           | Nov 16, 2023 | SYSTEM       | \$18,550.00   |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000,' is applied (if non-zero). |        |
|                  |                    |   |                    |                       | Overrun - Total |              |              |              |   |   |   | \$0.00 |
| Overrun - Total  |                    |   |                    |                       |                 |              | \$0.00       |              |   |   |   |        |
| 0140 - Total     |                    |   |                    |                       |                 |              |              | \$0.00       |   |   |   |        |
| 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       |   |   |   |        |
| 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       |   |   |   |        |
| 0230             | TEMPORARY          | Material                                  |                    |                       | 3               | Apr 3,       | SYSTEM       | \$5,440.00   | This adjustment offsets the original system-generated Material Payment  |   |   |        |





## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 221021-D03

| Project         | Line                                     | Description                    | Adjustment Type | Other Adjustment Type         | Est. Number      | Created Date | Created By   | Amount  | Remarks  |
|-----------------|--|--------------------------------|-----------------|-------------------------------|------------------|--------------|--------------|---|--|
| J5S3354         | 0230                                     | TRAFFIC BARRIER, CONT. FURN/RE | Material        |                               |                  | 2023         |              |   | 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  |  |
|                 |  |                                |                 |                               | Material - Total |              |              | \$0.00  |  |
|                 |  |                                |                 |                               | 0230 - Total     |              |              | \$0.00  |  |
| 0270            | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Other Item Adjustment          | REFL            | 15                            | Oct 2, 2023      | coram        | \$676.07     | Retroreflectivity adjustment.   |  |
|                 |  |                                |                 | REFL - Total                  |                  |              | \$676.07     |   |  |
|                 |  |                                |                 | Other Item Adjustment - Total |                  |              | \$676.07     |   |  |
| 0270 - Total    |  |                                | \$676.07        |                               |                  |              |              |   |  |
| 0280            | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment          | REFL            | 15                            | Oct 2, 2023      | coram        | \$605.66     | Retroreflectivity Adjustment  |  |
|                 |  |                                |                 | REFL - Total                  |                  |              | \$605.66     |   |  |
|                 |  |                                |                 | Other Item Adjustment - Total |                  |              | \$605.66     |   |  |
| 0280 - Total    |  |                                | \$605.66        |                               |                  |              |              |   |  |
| 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) |   |  |
|                 |  |                                |                 | 15                            | Oct 2, 2023      | SYSTEM       | (\$440.00)   |   |  |
|                 |  |                                |                 | 16                            | Nov 16, 2023     | SYSTEM       | \$8,840.00   | 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).                 |  |
|                 |  |                                |                 | Overrun - Total               |                  |              | \$0.00       |   |  |
| Overrun - Total |  |                                | \$0.00          |                               |                  |              |              |   |  |
| 0400 - Total    |  |                                | \$0.00          |                               |                  |              |              |   |  |
| 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   |  |



## Line Item Adjustments by Estimate

Oct 18, 2024

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 | Material        |                       |                               |              |               |  | 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)  |  |                     |   |  |
|         |                               |                       |                 |                       | <b>- Total</b>                |              |               |  |  |                     | <b>(\$240.00)</b>   |  |
|         |                               |                       |                 |                       | <b>Material - Total</b>       |              |               |  |  |                     | <b>(\$240.00)</b>   |  |
|         |                               |                       |                 |                       | MaterialCredit                |              | 5             | May 2, 2023  | SYSTEM   | \$240.00            |   |  |
|         |                               |                       |                 |                       | <b>- Total</b>                |              |               |  |  |                     | <b>\$240.00</b>   |  |
|         |                               |                       |                 |                       | <b>MaterialCredit - Total</b> |              |               |  |  |                     | <b>\$240.00</b>   |  |
|         |                               |                       |                 |                       | 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>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>\$1,425.00</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) |  |  |                     |   |  |



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 221021-D03

| Project                | Line   | Description                     | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date  | Created By   | Amount  | Remarks   |   |             |        |  |
|------------------------|--|---------------------------------|------------------|-----------------------|------------------|---|--|---|---|---|-------------|--------|--|
| J5S3354                | 0440   | SILT FENCE                      | Material         |                       |                  | 2023  |  |   |   |   |             |        |  |
|                        |  |                                 |                  | - Total               |                  |   |  |   |   |   | \$0.00      |        |  |
|                        |  |                                 | Material - Total |                       |                  |   |  |   |   | \$0.00  |             |        |  |
|                        |  |                                 | 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). |   |             |        |  |
|                        |  |                                 | Overrun - Total  |                       |                  |   |  |   |   | \$0.00  |             |        |  |
|                        |  |                                 | Overrun - Total  |                       |                  |   |  |   |   | \$0.00  |             |        |  |
|                        |  |                                 | 0440 - Total     |                       |                  |   |  |   |   | \$0.00  |             |        |  |
|                        |  |                                 | 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. |             |        |  |
|                        |  |                                 |                  |                       |                  | 13  | Sep 1, 2023  | SYSTEM  | (\$10,400.00)   |   |             |        |  |
|                        |  |                                 |                  |                       | - Total          |   |  |   |   |   |             | \$0.00 |  |
|                        |  |                                 |                  |                       | Material - Total |   |  |   |   |   |             | \$0.00 |  |
|                        |  |                                 |                  |                       | 0460 - Total     |   |  |   |   |   |             | \$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   |   |   |   |             |        |  |
| 0520 - Total           |  |                                 |                  |                       |                  |   | \$0.00   |   |   |   |             |        |  |
| 5001                   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | Material                        | 16               | Nov 16, 2023          | SYSTEM           | \$4,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.    |   |   |   |             |        |  |
|                        |  |                                 | 16               | Nov 16, 2023          | SYSTEM           | (\$4,800.00)  |  |   |   |   |             |        |  |
|                        |  | - Total                         |                  |                       |                  |   |  |   | \$0.00  |   |             |        |  |
| Material - Total       |  |                                 |                  |                       |                  |   | \$0.00   |   |   |   |             |        |  |
| 5001 - Total           |  |                                 |                  |                       |                  |   | \$0.00   |   |   |   |             |        |  |
| J5S3354 - Total        |  |                                 |                  |                       |                  |   |  | (\$125,564.96)  |   |   |             |        |  |
| 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  |   |   |   |             |        |  |
| 0560 - Total           |  |                                 |                  |                       |                  |   | \$0.00   |   |   |   |             |        |  |
| 0570                   | TACK COAT                                    | Material                        |                  | 13                    | Sep 1,           | SYSTEM  | \$52,415.34  | This adjustment offsets the original system-generated Material Payment  |   |   |             |        |  |



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 221021-D03

| Project                              | Line | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number           | Created Date | Created By | Amount        | Remarks   |          |                              |
|--------------------------------------|------|--|-----------------|-------------------------|-----------------------|--------------|------------|---------------|---|----------|------------------------------|
| J5S3473                              | 0570 | TACK COAT                                | Material        |                         |                       | 2023         |            |               | 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) |   |          |                              |
|                                      |      |  |                 | <b>- Total</b>          |                       |              |            |               | \$0.00  |          |                              |
|                                      |      |  |                 | <b>Material - Total</b> |                       |              |            |               | \$0.00  |          |                              |
|                                      |      |  |                 | <b>0570 - Total</b>     |                       |              |            |               | \$0.00  |          |                              |
| J5S3473                              | 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)  |   |          |                              |
|                                      |      |  |                 | <b>- Total</b>          |                       |              |            |               | \$0.00  |          |                              |
|                                      |      |  |                 | <b>Material - Total</b> |                       |              |            |               | \$0.00  |          |                              |
| <b>0650 - Total</b>                  |      |  |                 |                         | \$0.00                |              |            |               |   |          |                              |
| J5S3473                              | 0660 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 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.   |          |                              |
|                                      |      |  |                 |                         | 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>          |                       |              |            |               | \$0.00  |          |                              |
|                                      |      |  |                 | <b>Material - Total</b> |                       |              |            |               | \$0.00  |          |                              |
|                                      |      |  |                 |                         | Other Item Adjustment | REFL         | 15         | Oct 2, 2023   | coram   | \$962.59 | Retroreflectivity Adjustment |
|                                      |      |  |                 | <b>REFL - Total</b>     |                       |              |            |               |   | \$962.59 |                              |
| <b>Other Item Adjustment - Total</b> |      |  |                 |                         |                       | \$962.59     |            |               |   |          |                              |
| <b>0660 - Total</b>                  |      |  |                 |                         |                       | \$962.59     |            |               |   |          |                              |
| J5S3473                              | 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>          |                       |              |            |               | \$0.00  |          |                              |
| <b>Material - Total</b>              |      |  |                 |                         | \$0.00                |              |            |               |   |          |                              |



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 221021-D03

| Project                             | Line | Description                              | Adjustment Type                | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |            |               |
|-------------------------------------|------|--|--------------------------------|-----------------------|-------------|--------------|------------|----------------|---|------------|---------------|
| J5S3473                             | 0670 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment          | REFL                  | 15          | Oct 2, 2023  | coram      | \$1,226.67     | Retroreflectivity Adjustment  |            |               |
|                                     |      |  |                                | REFL - Total          |             |              |            |                |   | \$1,226.67 |               |
|                                     |      |  | Other Item Adjustment - Total  |                       |             |              |            |                | \$1,226.67  |            |               |
|                                     |      |  | 0670 - Total                   |                       |             |              |            |                | \$1,226.67  |            |               |
| J5S3473                             | 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)     |   |            |               |
|                                     |      |  |                                | - Total               |             |              |            |                |   | \$0.00     |               |
|                                     |      |  |                                | Material - Total      |             |              |            |                |   | \$0.00     |               |
| 0680 - Total                        |      |  |                                |                       |             | \$0.00       |            |                |   |            |               |
| J5S3473                             | 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  |            |               |
|                                     |      |  |                                | - Total               |             |              |            |                |   |            | (\$16,400.00) |
|                                     |      |  | Construction Stockpile - Total |                       |             |              |            |                | (\$16,400.00)   |            |               |
|                                     |      |  | Construction Stockpile STMI    |                       | 4           | Apr 17, 2023 | SYSTEM     | \$16,400.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |               |
|                                     |      |  |                                | - Total               |             |              |            |                |   |            | \$16,400.00   |
| Construction Stockpile STMI - Total |      |  |                                |                       |             | \$16,400.00  |            |                |   |            |               |
| 0710 - Total                        |      |  |                                |                       |             | \$0.00       |            |                |   |            |               |
| J5S3473                             | 0720 | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile         |                       | 5           | May 2, 2023  | SYSTEM     | (\$15,000.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |               |
|                                     |      |  |                                | - Total               |             |              |            |                |   |            | (\$15,000.00) |
|                                     |      |  | Construction Stockpile - Total |                       |             |              |            |                | (\$15,000.00)   |            |               |
|                                     |      |  | Construction Stockpile STMI    |                       | 4           | Apr 17, 2023 | SYSTEM     | \$15,000.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |               |
|                                     |      |  |                                | - Total               |             |              |            |                |   |            | \$15,000.00   |
| Construction Stockpile STMI - Total |      |  |                                |                       |             | \$15,000.00  |            |                |   |            |               |
| 0720 - Total                        |      |  |                                |                       |             | \$0.00       |            |                |   |            |               |
| J5S3473                             | 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) |   |            |               |
|                                     |      |  | - Total                        |                       |             |              |            |                | \$0.00  |            |               |
|                                     |      |  | Material - Total               |                       |             |              |            |                | \$0.00  |            |               |
|                                     |      |  | Other Item Adjustment          | ACAD                  | 4           | Apr 17, 2023 | coram      | (\$25,022.35)  | AC adjustment for line 0730   |            |               |
|                                     |      |  |                                |                       | 5           | May 2, 2023  | coram      | (\$18,660.40)  |   |            |               |
|                                     |      |  |                                | ACAD - Total          |             |              |            |                |   |            | (\$43,682.75) |
|                                     |      |  | Other Item Adjustment - Total  |                       |             |              |            |                | (\$43,682.75)   |            |               |
|                                     |      |  | 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).                    |            |               |
| Overrun - Total                     |      |  |                                |                       |             | \$0.00       |            |                |   |            |               |



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 221021-D03

| Project | Line                                 | Description                               | Adjustment Type        | Other Adjustment Type                     | Est. Number            | Created Date | Created By | Amount                | Remarks   |                      |   |  |
|---------|--------------------------------------|---|------------------------|---|------------------------|--------------|------------|-----------------------|---|----------------------|---|--|
| J5S3473 | 0730                                 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | <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         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |                                      | 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>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>   |   |                      |   |  |
|         | <b>0740 - Total</b>                  |   |                        |   |                        |              |            | <b>(\$16,848.79)</b>  |   |                      |   |  |
|         | <b>J5S3473 - Total</b>               |   |                        |   |                        |              |            | <b>(\$88,528.84)</b>  |   |                      |   |  |
|         | <b>Overall - Total</b>               |   |                        |   |                        |              |            | <b>(\$214,093.80)</b> |   |                      |   |  |



## Contract Adjustments for Contract - 221021-D03

| Estimate Number        | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 14                     | J5S3354 | Disincentive    | OTHR                  | (\$342.91)        | 64.94561857                      | Sep 18, 2023 | coram      | Line 0360. The 60" Pipe Group B (CMP) was out of tolerance and measured as low as 57.5" according to QC/QA field measurements that were taken after installation. H.R. Quadri chose to leave the pipe in place. After consulting with the R.E. and design it was decided to leave the pipe in place and deduct 4% of the contract price for that item. The pipe was approximately 4% out of tolerance. \$13,200 x 4% = \$528 deduct.   |
|                        | J5S3473 | Disincentive    | OTHR                  | (\$185.09)        | 35.05438143                      | Sep 18, 2023 | coram      | Line 0360. The 60" Pipe Group B (CMP) was out of tolerance and measured as low as 57.5" according to QC/QA field measurements that were taken after installation. H.R. Quadri chose to leave the pipe in place. After consulting with the R.E. and design it was decided to leave the pipe in place and deduct 4% of the contract price for that item. The pipe was approximately 4% out of tolerance. \$13,200 x 4% = \$528 deduct.   |
| <b>14 - Total</b>      |         |                 |                       |                   | <b>(\$528.00)</b>                |              |            |  |
| 17                     | J5S3354 | Disincentive    | OTHR                  | \$342.91          | 64.94507600                      | Jan 2, 2024  | coram      | Contract adjustment correction from estimate 14.   |
|                        |         | Disincentive    | OTHR                  | (\$528.00)        | 100                              | Jan 2, 2024  | coram      | Contract adjustment distribution correction of estimate 14. Line 0360. the 60" Pipe Group B (CMP) was out of Tolerance and measured as low as 57.5" according to QC/QA field measurements that were taken after installation. H.R. Quadri chose to leave the pipe in place. After consulting with the R.E. and design it was decided to leave the pipe in place and deduct 4% of the contract price for that item. The pipe was approximately 4% out of tolerance. \$13,000 x 4% = \$528 deduct. |
|                        | J5S3473 | Disincentive    | OTHR                  | \$185.09          | 35.05492400                      | Jan 2, 2024  | coram      | Contract adjustment correction from estimate 14.   |
| <b>17 - Total</b>      |         |                 |                       |                   | <b>\$0.00</b>                    |              |            |  |
| <b>Overall - Total</b> |         |                 |                       |                   | <b>(\$528.00)</b>                |              |            |  |