



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>20 | <b>Contract ID</b><br>221118-D01                              | <b>Pay Period Start</b><br>December 2, 2023 | <b>Original Contract Amount</b><br>\$16,388,165.46 |
|                                       | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period End</b><br>December 15, 2023  | <b>Net Change Order Amount</b><br>(\$381,946.95)   |
|                                       |   |   | <b>Current Contract Amount</b><br>\$16,006,218.51  |

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | snells1 |
| December 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| December 19, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | November 1, 2023        |                        | 99.71%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 6, 2022         | December 6, 2022        |                                  |
| Letting Date                 | November 18, 2022        | November 18, 2022       |                                  |
| Notice to Proceed Date       | February 6, 2023         | February 6, 2023        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 20       |                    |                 |                 |
|--|--------------------|-----------------|-----------------|
|  | This Estimate      | Previous        | To Date         |
| 221118-D01                                   |                    |                 |                 |
| Total Posted Items Pay                       | \$59,192.59        | \$15,900,222.20 | \$15,959,414.79 |
| Gross Item Adjustments                       | \$15,620.07        | (\$670,140.72)  | (\$654,520.65)  |
| Incentive                                    | \$0.00             | \$0.00          | \$0.00          |
| Disincentive                                 | \$0.00             | \$0.00          | \$0.00          |
| Liquidated Damage                            | \$0.00             | \$0.00          | \$0.00          |
| Other Contract Adjustments                   | \$0.00             | \$719,497.47    | \$719,497.47    |
|  |                    | \$15,949,578.95 | \$16,024,391.61 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$74,812.66</b> |                 |                 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J5P3044                        | 0160        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                                    | TONS | \$87.580     | 0.07                  | \$6.13                   |
|                                | 0220        | 6161005   | CONSTRUCTION SIGNS  | SQFT | \$5.000      | 72                    | \$360.00                 |
|                                | 0360        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | LF   | \$0.100      | 654                   | \$65.40                  |
|                                | 0370        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | LF   | \$0.250      | 87                    | \$21.75                  |
|                                | 0410        | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT   | LS   | \$25,000.000 | 1                     | \$25,000.00              |
|                                | 0460        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | STA  | \$9.250      | -448.3                | (\$4,146.78)             |
|                                | 0510        | 8059901   | MISC.MULCHING   | LS   | \$2,800.000  | 0.2                   | \$560.00                 |
|                                | 0520        | 8059901   | MISC.SEEDING - COOL SEASON MIXTURES   | LS   | \$4,900.000  | 0.2                   | \$980.00                 |
|                                | 5003        | 6161040   | FLASHING ARROW PANEL  | EA   | \$1,575.000  | 2                     | \$3,150.00               |
|                                | 5004        | 4019901   | MISC.Subgrade and Pavement Repairs.   | LS   | \$31,112.290 | 1                     | \$31,112.29              |
| <b>Project J5P3044 - Total</b> |             |           |   |      |              |                       | <b>\$57,108.79</b>       |
| JCD0131                        | 0920        | 6161005   | CONSTRUCTION SIGNS  | SQFT | \$5.000      | 320                   | \$1,600.00               |
|                                | 1010        | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | SQYD | \$4.800      | 6                     | \$28.80                  |
|                                | 5102        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                              | LF   | \$17.500     | 26                    | \$455.00                 |



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|   |                         |                                    |                         |                   |                                 |                 |
|---|-------------------------|------------------------------------|-------------------------|-------------------|---------------------------------|-----------------|
| <b>Progress Estimate Number</b><br><br>20 | <b>Contract ID</b>      | 221118-D01                         | <b>Pay Period Start</b> | December 2, 2023  | <b>Original Contract Amount</b> | \$16,388,165.46 |
|   | <b>Prime Contractor</b> | Capital Paving & Construction, LLC | <b>Pay Period End</b>   | December 15, 2023 | <b>Net Change Order Amount</b>  | (\$381,946.95)  |
|   |                         |                                    |                         |                   | <b>Current Contract Amount</b>  | \$16,006,218.51 |

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| <b>Project JCD0131 - Total</b> |             |           |                  |      |            |                       | <b>\$2,083.80</b>        |
| <b>Overall - Total</b>         |             |           |                  |      |            |                       | <b>\$59,192.59</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type      | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3044        | 0160     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                        | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 0.07                | (\$4.81)                        | (\$0.34)          |
|                | 0160     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                        | Other Item Adjustment | Fuel Price                      |   |                     |                                 | \$0.34            |
|                | 0160     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                        | Other Item Adjustment | Fuel Price                      | This is the correct adjustment for the Fuel for when the material was placed in the second half of September.   |                     |                                 | (\$0.22)          |
|                | 0160     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                        | Other Item Adjustment | Asphalt Cement Price Adjustment | This is the AC adjustment for the second half of September for the material paid on this estimate   |                     |                                 | (\$0.08)          |
|                | 0360     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun               |                                 |   | -539                | \$0.10                          | (\$53.90)         |
|                | 0370     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Overrun               |                                 |   | -87                 | \$0.25                          | (\$21.75)         |
|                | 0410     | MISC.   | Material              |                                 |   | -1                  | \$25,000.00                     | (\$25,000.00)     |
|                | 0410     | MISC.   | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1                   | \$25,000.00                     | \$25,000.00       |
|                | 0460     | BITUMINOUS SHOULDER RUMBLE STRIP  | Overrun               |                                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.25000 - 9.25000, 'is applied (if non-zero).                     | 448.3               | \$9.25                          | \$4,146.78        |
|                | 5003     | FLASHING ARROW PANEL  | Material              |                                 |   | -2                  | \$1,575.00                      | (\$3,150.00)      |
|                | 5003     | FLASHING ARROW PANEL  | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2                   | \$1,575.00                      | \$3,150.00        |
| JCD0131        | 0905     | TACK COAT - LOW OR NON-TRACKING   | Overrun               |                                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.07000 - 4.07000, 'is applied (if non-zero).                     | 2,532               | \$4.07                          | \$10,305.24       |
|                | 1020     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                | Overrun               |                                 | 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).                     | 1,244               | \$1.00                          | \$1,244.00        |



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| <b>Progress Estimate Number</b><br>20 |          | <b>Contract ID</b><br>221118-D01                       | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period Start</b><br>December 2, 2023 | <b>Pay Period End</b><br>December 15, 2023  | <b>Original Contract Amount</b><br>\$16,388,165.46 | <b>Net Change Order Amount</b><br>(\$381,946.95) | <b>Current Contract Amount</b><br>\$16,006,218.51 |
|---------------------------------------|----------|--|---|---|---|--|--|---|
| Project Number                        | Line No. | Item Description                                       | Adjustment Type   | Other Item Adjustment Type                  | Comments  | Adjustment Quantity                                | Line Item Adjustment Unit Price                  | Adjustment amount                                 |
| JCD0131                               | 5102     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material  |   |   | -26  | \$17.50  | (\$455.00)  |
|                                       | 5102     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material  |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 26   | \$17.50  | \$455.00  |
| <b>Total</b>                          |          |  |   |   |   |  |  | <b>\$15,620.07</b>                                |



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

Report Generated on December 20, 2023

| Contract Project Information |                      |                        |       |        |   |
|------------------------------|----------------------|------------------------|-------|--------|---|
| Project Number               | Federal Proj. Number | Project Description    | Route | County | Location of Work  |
| J5P3044                      | FAF 5-3(72)          | Coldmill and resurface | 5     | MORGAN | from Tipton to Niangua Bridge                             |
| JCD0131                      | FAF-52-3(27)         | Coldmill and resurface | 52    | MORGAN | from Haw Creek to 0.6 miles west of Route 5 in Versailles |

| Totals by Job Numbers |                                   |                    |                        |                        |
|-----------------------|-----------------------------------|--------------------|------------------------|------------------------|
| J5P3044               |                                   | This Estimate      | Previous               | To Date                |
|                       | <b>Posted Item Pay</b>            | \$57,108.79        | \$12,362,491.62        | \$12,419,600.41        |
|                       | <b>Gross Item Adjustments</b>     | \$4,070.83         | (\$489,592.58)         | (\$485,521.75)         |
|                       | <b>Gross Item Pay</b>             | <b>\$61,179.62</b> | <b>\$11,872,899.04</b> | <b>\$11,934,078.66</b> |
|                       | <b>Incentive</b>                  | \$0.00             | \$0.00                 | \$0.00                 |
|                       | <b>Disincentive</b>               | \$0.00             | \$0.00                 | \$0.00                 |
|                       | <b>Liquidated Damages</b>         | \$0.00             | \$0.00                 | \$0.00                 |
|                       | <b>Other Contract Adjustments</b> | \$0.00             | \$482,826.68           | \$482,826.68           |
| JCD0131               |                                   | This Estimate      | Previous               | To Date                |
|                       | <b>Posted Item Pay</b>            | \$2,083.80         | \$3,537,730.58         | \$3,539,814.38         |
|                       | <b>Gross Item Adjustments</b>     | \$11,549.24        | (\$180,548.14)         | (\$168,998.90)         |
|                       | <b>Gross Item Pay</b>             | <b>\$13,633.04</b> | <b>\$3,357,182.44</b>  | <b>\$3,370,815.48</b>  |
|                       | <b>Incentive</b>                  | \$0.00             | \$0.00                 | \$0.00                 |
|                       | <b>Disincentive</b>               | \$0.00             | \$0.00                 | \$0.00                 |
|                       | <b>Liquidated Damages</b>         | \$0.00             | \$0.00                 | \$0.00                 |
|                       | <b>Other Contract Adjustments</b> | \$0.00             | \$236,670.79           | \$236,670.79           |



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

Report Generated on December 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status       |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 6161040, Project Item Line Number 5003, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.              | Material requirements shall be satisfied.               | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0131, Item 6200015, Project Item Line Number 5102, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.    | Material requirements shall be satisfied.               | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 6209901, Project Item Line Number 0410, Material Set 620990196, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.    | Material requirements shall be satisfied.               | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 6209901, Project Item Line Number 0410, Material Set 620990196, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Material requirements shall be satisfied.               | snells1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6205901A, Minor Item.  | A Change Order is in draft status to resolve exception. | snells1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6205902A, Minor Item.  | A Change Order is in draft status to resolve exception. | snells1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6200015, Minor Item.   | A Change Order is in draft status to resolve exception. | snells1    | Acknowledged |



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

Report Generated on December 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221118-D01           | J5P3044     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$157,714.45 | \$157,714.45   |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 262.00       | 0.00             | 262.00                 | CUYD | 262.00                    | \$50.40      | \$13,204.80  |
|                      |             | 0001     | 0030     | 2036000   | COMPACTING EMBANKMENT   | 24.00        | 0.00             | 24.00                  | CUYD | 24.00                     | \$92.39      | \$2,217.36   |
|                      |             | 0001     | 0040     | 2063000   | CLASS 3 EXCAVATION  | 20.00        | 0.00             | 20.00                  | CUYD | 20.00                     | \$158.61     | \$3,172.20   |
|                      |             | 0001     | 0050     | 2071000   | LINEAR GRADING CLASS 1  | 1.90         | 0.00             | 1.90                   | STA  | 1.90                      | \$1,599.61   | \$3,039.26   |
|                      |             | 0001     | 0060     | 2142000   | FURNISHING ROCK FILL  | 46.00        | 261.00           | 307.00                 | CUYD | 307.00                    | \$71.34      | \$21,901.38  |
|                      |             | 0001     | 0070     | 2143000   | PLACING ROCK FILL   | 46.00        | 261.00           | 307.00                 | CUYD | 307.00                    | \$52.43      | \$16,096.01  |
|                      |             | 0001     | 0080     | 2153000   | SHAPING SLOPES, CLASS III   | 80.00        | -10.00           | 70.00                  | 100F | 70.00                     | \$975.00     | \$68,250.00  |
|                      |             | 0001     | 0090     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 34.00        | -34.00           | 0.00                   | SQYD | 0.00                      | \$33.27      | \$0.00   |
|                      |             | 0001     | 0100     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 649.00       | 0.00             | 649.00                 | SQYD | 649.00                    | \$16.59      | \$10,766.91  |
|                      |             | 0001     | 0110     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 1,987.30     | 1,499.70         | 3,487.00               | TONS | 3,487.00                  | \$63.39      | \$221,040.93   |
|                      |             | 0001     | 0120     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 287.00       | 154.00           | 441.00                 | TONS | 441.00                    | \$136.19     | \$60,059.79  |
|                      |             | 0001     | 0130     | 4010150   | TYPE A2 SHOULDER  | 34.00        | -34.00           | 0.00                   | SQYD | 0.00                      | \$36.59      | \$0.00   |
|                      |             | 0001     | 0140     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 15,051.30    | -15,051.30       | 0.00                   | TONS | 0.00                      | \$95.11      | \$0.00   |
|                      |             | 0001     | 0150     | 4019905   | MISC.OPTIONAL PAVEMENT - 10" HMA VS 8"PCCP  | 649.40       | 0.00             | 649.40                 | SQYD | 649.40                    | \$90.50      | \$58,770.70  |
|                      |             | 0001     | 0160     | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)  | 76,490.00    | -368.30          | 76,121.70              | TONS | 76,121.70                 | \$87.58      | \$6,666,738.49   |
|                      |             | 0001     | 0170     | 4071007   | TACK COAT - LOW OR NON-TRACKING   | 94,769.00    | -7,645.00        | 87,124.00              | GAL  | 87,124.00                 | \$4.07       | \$354,594.68   |
|                      |             | 0001     | 0180     | 4139905   | MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE  | 6,787.00     | -42.00           | 6,745.00               | SQYD | 6,745.00                  | \$23.75      | \$160,193.75   |
|                      |             | 0001     | 0190     | 6085008   | PAVED APPROACH, 8 IN.   | 154.10       | 0.00             | 154.10                 | SQYD | 154.10                    | \$203.42     | \$31,347.02  |
|                      |             | 0001     | 0200     | 6091060   | PAVED DITCH   | 54.00        | 0.00             | 54.00                  | SQYD | 54.00                     | \$207.80     | \$11,221.20  |
|                      |             | 0001     | 0210     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,000.00   | \$2,000.00   |
|                      |             | 0001     | 0220     | 6161005   | CONSTRUCTION SIGNS  | 4,193.00     | 0.00             | 4,193.00               | SQFT | 3,057.00                  | \$5.00       | \$15,285.00  |
|                      |             | 0001     | 0230     | 6161025   | CHANNELIZER (TRIM LINE)   | 235.00       | 0.00             | 235.00                 | EA   | 135.00                    | \$15.00      | \$2,025.00   |
|                      |             | 0001     | 0240     | 6161030   | TYPE III MOVEABLE BARRICADE   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$200.00     | \$600.00   |
|                      |             | 0001     | 0250     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00         | 0.00             | 5.00                   | EA   | 4.00                      | \$2,000.00   | \$8,000.00   |
|                      |             | 0001     | 0260     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0001     | 0270     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$452,049.08 | \$452,049.08   |
|                      |             | 0001     | 0280     | 6191000   | PAVEMENT EDGE TREATMENT   | 503.00       | 0.00             | 503.00                 | LF   | 503.00                    | \$7.61       | \$3,827.83   |
|                      |             | 0001     | 0290     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE   | 229.00       | 0.00             | 229.00                 | LF   | 229.00                    | \$4.50       | \$1,030.50   |
|                      |             | 0001     | 0300     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 305.00       | 0.00             | 305.00                 | LF   | 311.00                    | \$17.50      | \$5,442.50   |
|                      |             | 0001     | 0310     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 464.00       | 0.00             | 464.00                 | LF   | 464.00                    | \$15.00      | \$6,960.00   |
|                      |             | 0001     | 0320     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 90.00        | 0.00             | 90.00                  | EA   | 90.00                     | \$220.00     | \$19,800.00  |
|                      |             | 0001     | 0330     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00     | \$1,000.00   |
|                      |             | 0001     | 0340     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$175.00     | \$1,400.00   |
|                      |             | 0001     | 0350     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 885.00       | 0.00             | 885.00                 | LF   | 0.00                      | \$0.25       | \$0.00   |
|                      |             | 0001     | 0360     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 338,505.00   | 0.00             | 338,505.00             | LF   | 339,044.00                | \$0.10       | \$33,904.40  |
|                      |             | 0001     | 0370     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 402,708.00   | 53,507.52        | 456,215.52             | LF   | 456,528.00                | \$0.25       | \$114,132.00   |
|                      |             | 0001     | 0380     | 6207001   | PAVEMENT MARKING REMOVAL  | 885.00       | 0.00             | 885.00                 | LF   | 0.00                      | \$0.25       | \$0.00   |
|                      |             | 0001     | 0390     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0400     | 6208063   | TEMPORARY PAVEMENT MARKING  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0410     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,000.00  | \$25,000.00  |
|                      |             | 0001     | 0420     | 6209903   | MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"                   | 250.00       | 0.00             | 250.00                 | LF   | 250.00                    | \$2.00       | \$500.00   |
|                      |             | 0001     | 0430     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 891,686.00   | 0.00             | 891,686.00             | SQYD | 891,686.00                | \$1.24       | \$1,105,690.64   |
|                      |             | 0001     | 0440     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)             | 16,174.00    | -488.00          | 15,686.00              | SQYD | 15,686.00                 | \$4.91       | \$77,018.26  |



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

Report Generated on December 20, 2023

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price      | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------|--|
| 221118-D01   | J5P3044     | 0001     | 0450     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                 | 16,492.00    | -5,579.00        | 10,913.00              | SQYD | 10,913.00                 | \$3.50          | \$38,195.50  |
|  |             | 0001     | 0460     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                         | 3,069.10     | -448.30          | 2,620.80               | STA  | 2,620.80                  | \$9.25          | \$24,242.40  |
|  |             | 0001     | 0470     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP                       | 1,721.00     | 0.00             | 1,721.00               | STA  | 1,721.00                  | \$9.25          | \$15,919.25  |
|  |             | 0001     | 0480     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,000.00     | \$15,000.00  |
|  |             | 0001     | 0490     | 7250415   | 15 IN. PIPE GROUP C                                      | 46.00        | 0.00             | 46.00                  | LF   | 46.00                     | \$114.06        | \$5,246.76   |
|  |             | 0001     | 0500     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$788.61        | \$1,577.22   |
|  |             | 0001     | 0510     | 8059901   | MISC.MULCHING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,800.00      | \$2,800.00   |
|  |             | 0001     | 0520     | 8059901   | MISC.SEEDING - COOL SEASON MIXTURES                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,900.00      | \$4,900.00   |
|  |             | 0001     | 0530     | 8061003   | SEDIMENT TRAP EXCAVATION                                 | 6.70         | -6.70            | 0.00                   | CUYD | 0.00                      | \$85.00         | \$0.00   |
|  |             | 0001     | 0540     | 8061004   | SEDIMENT TRAP ROCK                                       | 6.70         | -6.70            | 0.00                   | CUYD | 0.00                      | \$60.00         | \$0.00   |
|  |             | 0001     | 0550     | 8061005   | ROCK DITCH CHECK   | 10.00        | -10.00           | 0.00                   | LF   | 0.00                      | \$100.00        | \$0.00   |
|  |             | 0001     | 0560     | 8061006   | ALTERNATE DITCH CHECK                                    | 60.00        | -60.00           | 0.00                   | LF   | 0.00                      | \$20.00         | \$0.00   |
|  |             | 0001     | 0570     | 8061016   | SEDIMENT REMOVAL   | 13.00        | -13.00           | 0.00                   | CUYD | 0.00                      | \$62.62         | \$0.00   |
|  |             | 0001     | 0580     | 8061019   | SILT FENCE   | 439.00       | 0.00             | 439.00                 | LF   | 439.00                    | \$5.50          | \$2,414.50   |
|  |             | 0001     | 0590     | 8069901   | MISC.TEMPORARY SEEDING                                   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$1,800.00      | \$0.00   |
|  |             | 0010     | 0600     | 6061060   | MGS GUARDRAIL  | 5,700.00     | -3,287.00        | 2,413.00               | LF   | 2,413.00                  | \$28.00         | \$67,564.00  |
|  |             | 0010     | 0610     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | 22,488.00    | 112.00           | 22,600.00              | LF   | 22,600.00                 | \$31.00         | \$700,600.00   |
|  |             | 0010     | 0620     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 22.00        | -10.00           | 12.00                  | EA   | 12.00                     | \$3,800.00      | \$45,600.00  |
|  |             | 0010     | 0630     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                          | 5.00         | -1.00            | 4.00                   | EA   | 4.00                      | \$800.00        | \$3,200.00   |
|  |             | 0010     | 0640     | 6061080   | MGS END ANCHOR   | 17.00        | 0.00             | 17.00                  | EA   | 17.00                     | \$1,450.00      | \$24,650.00  |
|  |             | 0010     | 0650     | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)       | 4.00         | 3.00             | 7.00                   | EA   | 7.00                      | \$3,900.00      | \$27,300.00  |
|  |             | 0010     | 0660     | 6062400   | BRIDGE ANCHOR SECTION (THRIE BEAM)                       | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$3,200.00      | \$3,200.00   |
|  |             | 0010     | 0670     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 101.00       | -10.00           | 91.00                  | EA   | 91.00                     | \$2,950.00      | \$268,450.00   |
|  |             | 0030     | 0680     | 9023255   | POST, TYPE C, 55 FT. ARM                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$18,799.00     | \$18,799.00  |
|  |             | 0030     | 0690     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                  | 14.00        | 0.00             | 14.00                  | LF   | 14.00                     | \$25.00         | \$350.00   |
|  |             | 0030     | 0700     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                  | 90.00        | 0.00             | 90.00                  | LF   | 90.00                     | \$25.00         | \$2,250.00   |
|  |             | 0030     | 0710     | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET              | 90.00        | 0.00             | 90.00                  | LF   | 90.00                     | \$1.00          | \$90.00  |
|  |             | 0030     | 0720     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                | 150.00       | 0.00             | 150.00                 | LF   | 150.00                    | \$1.45          | \$217.50   |
|  |             | 0030     | 0730     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                | 400.00       | 0.00             | 400.00                 | LF   | 400.00                    | \$1.40          | \$560.00   |
|  |             | 0030     | 0740     | 9028811   | PULL BOX, PREFORMED CLASS 2                              | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,986.00      | \$1,986.00   |
|  |             | 0030     | 0750     | 9029100   | BASE, CONCRETE   | 3.00         | 0.00             | 3.00                   | CUYD | 3.00                      | \$1,380.00      | \$4,140.00   |
|  |             | 0030     | 0760     | 9029902   | MISC.6' X 30' LOOP DETECTOR                              | 6.00         | -4.00            | 2.00                   | EA   | 2.00                      | \$2,290.00      | \$4,580.00   |
|  |             | 0030     | 0770     | 9029902   | MISC.6' X 6' ADVANCE LOOP DETECTOR                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,650.00      | \$3,300.00   |
|  |             | 0030     | 0780     | 9029902   | MISC.VIDEO DETECTION SYSTEM                              | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$26,400.00     | \$52,800.00  |
|  |             | 0040     | 0790     | 9031250A  | U-CHANNEL POST, 3 LB                                     | 2,534.00     | 0.00             | 2,534.00               | LF   | 2,520.00                  | \$5.05          | \$12,726.00  |
|  |             | 0040     | 0800     | 9031280   | 2.5 IN. PSST POST - 12 GA.                               | 28.00        | 0.00             | 28.00                  | LF   | 28.00                     | \$5.20          | \$145.60   |
|  |             | 0040     | 0810     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$21.00         | \$42.00  |
|  |             | 0040     | 0820     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                               | 543.00       | 0.00             | 543.00                 | SQFT | 540.00                    | \$39.00         | \$21,060.00  |
|  |             | 0070     | 0830     | 7039902   | MISC.BARRIER END MODIFICATION                            | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$7,000.00      | \$28,000.00  |
|  |             | 0071     | 0840     | 7134000   | BRIDGE GUARDRAIL (THRIE BEAM)                            | 38.00        | 0.00             | 38.00                  | LF   | 38.00                     | \$425.00        | \$16,150.00  |
|  |             | 0072     | 0850     | 7134000   | BRIDGE GUARDRAIL (THRIE BEAM)                            | 75.00        | 0.00             | 75.00                  | LF   | 75.00                     | \$380.00        | \$28,500.00  |
|  |             | 0001     | 5001     | 4039910   | MISC.SP125C in Lieu of BP-1                              | 0.00         | 12,614.45        | 12,614.45              | TONS | 12,614.45                 | \$95.11         | \$1,199,760.34   |
|  |             | 0010     | 5002     | 6069901   | MISC.Restocking Charge for Eliminated Guardrail Items.   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,027.91      | \$3,027.91   |
|  |             | 0001     | 5003     | 6161040   | FLASHING ARROW PANEL                                     | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$1,575.00      | \$3,150.00   |
|  |             | 0001     | 5004     | 4019901   | MISC.Subgrade and Pavement Repairs.                      | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$31,112.29     | \$31,112.29  |
| Project J5P3044 - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$12,419,600.41 |  |



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

Report Generated on December 20, 2023

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price      | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------|--|
| 221118-D01  | JCD0131     | 0001     | 0860     | 2152000A  | SHAPING SLOPES, CLASS II   | 112.00       | 0.00             | 112.00                 | 100F | 112.00                    | \$284.51        | \$31,865.12  |
|   |             | 0001     | 0870     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 330.00       | -211.00          | 119.00                 | TONS | 119.00                    | \$159.45        | \$18,974.55  |
|   |             | 0001     | 0880     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 2,586.10     | -2,586.10        | 0.00                   | TONS | 0.00                      | \$103.53        | \$0.00   |
|   |             | 0001     | 0890     | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)   | 28,256.50    | -738.47          | 27,518.03              | TONS | 27,518.03                 | \$92.95         | \$2,557,800.89   |
|   |             | 0001     | 0905     | 4071007   | TACK COAT - LOW OR NON-TRACKING  | 22,765.00    | 2,532.00         | 25,297.00              | GAL  | 25,297.00                 | \$4.07          | \$102,958.79   |
|   |             | 0001     | 0910     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 3.00         | -1.00            | 2.00                   | EA   | 2.00                      | \$1,000.00      | \$2,000.00   |
|   |             | 0001     | 0920     | 6161005   | CONSTRUCTION SIGNS   | 1,729.00     | 0.00             | 1,729.00               | SQFT | 1,190.00                  | \$5.00          | \$5,950.00   |
|   |             | 0001     | 0930     | 6161025   | CHANNELIZER (TRIM LINE)  | 225.00       | 0.00             | 225.00                 | EA   | 0.00                      | \$15.00         | \$0.00   |
|   |             | 0001     | 0940     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,000.00      | \$4,000.00   |
|   |             | 0001     | 0950     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,500.00      | \$0.00   |
|   |             | 0001     | 0960     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$101,117.20    | \$101,117.20   |
|   |             | 0001     | 0970     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$175.00        | \$1,225.00   |
|   |             | 0001     | 0980     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 118,890.00   | 0.00             | 118,890.00             | LF   | 118,890.00                | \$0.11          | \$13,077.90  |
|   |             | 0001     | 0990     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 79,838.00    | 0.00             | 79,838.00              | LF   | 79,838.00                 | \$0.14          | \$11,177.32  |
|   |             | 0001     | 1000     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 214,741.00   | 0.00             | 214,741.00             | SQYD | 200,287.00                | \$1.81          | \$362,519.47   |
|   |             | 0001     | 1010     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)                | 11,245.00    | 0.00             | 11,245.00              | SQYD | 10,214.00                 | \$4.80          | \$49,027.20  |
|   |             | 0001     | 1020     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 3,000.00     | 1,244.00         | 4,244.00               | SQYD | 4,244.00                  | \$1.00          | \$4,244.00   |
|   |             | 0001     | 1030     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 804.30       | 0.00             | 804.30                 | STA  | 804.30                    | \$9.25          | \$7,439.78   |
|   |             | 0001     | 1040     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 505.80       | 0.00             | 505.80                 | STA  | 505.80                    | \$9.25          | \$4,678.65   |
|   |             | 0001     | 5101     | 4039910   | MISC.SP125C in Lieu of BP-1  | 0.00         | 2,523.94         | 2,523.94               | TONS | 2,523.94                  | \$103.53        | \$261,303.51   |
|   |             | 0001     | 5102     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 0.00         | 26.00            | 26.00                  | LF   | 26.00                     | \$17.50         | \$455.00   |
| Project JCD0131 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$3,539,814.37  |  |
| 221118-D01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$15,959,414.78 |  |





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

Report Generated on December 20, 2023

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

**Project: J5P3044**

| Line Number | Item Code | Description                               | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0160        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | 12/13/23 | 12/14/23          | 0.07            | TONS  | Pay to plan Qty.   |                       |                 |                     |                 |          |
| 0220        | 6161005   | CONSTRUCTION SIGNS                        | 12/13/23 | 12/14/23          | 72.00           | SQFT  | Various Packages.  |                       |                 |                     |                 |          |
| 0360        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT  | 12/13/23 | 12/14/23          | 115.00          | LF    | pay to Original Plan   |                       |                 |                     |                 |          |
|             |           |   |          |                   | 539.00          | LF    | 85 LF Rte. RA tie-in<br>454 LF Rte. F Intersection   |                       |                 |                     |                 |          |
| 0370        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT   | 12/13/23 | 12/14/23          | 87.00           | LF    | Pay to Final Qty after Change Order #0007  |                       |                 |                     |                 |          |
| 0410        | 6209901   | MISC. PAVEMENT MARKINGS                   | 12/13/23 | 12/14/23          | 1.00            | LS    | Pay to Plan per JSP, even though not utilized.   |                       |                 |                     |                 |          |
| 0460        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP          | 12/13/23 | 12/14/23          | -448.30         | STA   | Pay to Final Qty. after Change Order #0005   |                       |                 |                     |                 |          |
| 0510        | 8059901   | MISC. SEEDING                             | 12/13/23 | 12/14/23          | 0.20            | LS    | Pay to Plan. Adjoining property owner installed rock lining in area before final acceptance could be made. |                       |                 |                     |                 |          |
| 0520        | 8059901   | MISC. SEEDING                             | 12/13/23 | 12/14/23          | 0.20            | LS    | Pay to plan. Adjoining property owner installed rock lining in area before final acceptance could be made. |                       |                 |                     |                 |          |
| 5003        | 6161040   | FLASHING ARROW PANEL                      | 12/13/23 | 12/14/23          | 2.00            | EA    | Center turn lane work in Laurie.   |                       |                 |                     |                 |          |
| 5004        | 4019901   | MISC.                                     | 12/13/23 | 12/14/23          | 1.00            | LS    | Pay to Plan.   |                       |                 |                     |                 |          |

**Project: JCD0131**

| Line Number | Item Code | Description                             | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments   |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 0920        | 6161005   | CONSTRUCTION SIGNS                      | 12/13/23 | 12/14/23          | 320.00          | SQFT  | Work zone Flagger Package = 128 SF<br>Road work ahead for sideroads = 192 SF   |                       |                 |                     |                 |  |
| 1010        | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REM | 12/13/23 | 12/13/23          | 6.00            | SQYD  | typo incorrectly was entered instead of 118.059, 118.054 should have been entered resulting in a gain of 26 ft and 6 SY of pay due to Capital 122.331 to 118.054 for 22.582 ft at 2 ft width for 5018 SY | 118.059               |                 | 118.054             |                 | typo incorrectly was entered instead of 118.059, 118.054 should have been entered resulting in a gain of 26 ft and 6 SY of pay due to Capital 122.331 to 118.054 for 22.582 ft at 2 ft width for 5018 SY |
| 5102        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT       | 12/13/23 | 12/14/23          | 26.00           | LF    | pay to Plan  |                       |                 |                     |                 |  |

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

| Project | Line Number    | DWR Date       | Total Quantity Posted For DWR Date             | Sign Information                               | Station            | Log Mile                             | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |       |       |
|---------|----------------|----------------|--|--|--------------------|--------------------------------------|----------|-----------------|--------------|--------------|----------------------|------------------|-------|-------|
| J5P3044 | 0220           | March 14, 2023 | 128  | WO3-4 8x48 16.00 BE PREPARED TO STOP           | 190.219 to 219.517 | rt and lt daily lane drop w/flaggers | 2.00     | 16.00           |              |              |                      | 32.00            |       |       |
|         |                |                |  | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 190.219 to 219.517 | rt and lt daily lane drop w/flaggers | 2.00     | 16.00           |              |              |                      | 32.00            |       |       |
|         |                |                |  | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 190.219 to 219.517 | rt and lt daily lane drop w/flaggers | 2.00     | 16.00           |              |              |                      | 32.00            |       |       |
|         |                |                |  | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 190.219 to 219.517 | rt and lt daily lane drop w/flaggers | 2.00     | 16.00           |              |              |                      | 32.00            |       |       |
|         | March 15, 2023 | 424            | CONST-5 36x48 12.00 POINT OF PRESENCE          | 173.114 rt.                                    | Rte. 5 S.          | 1.00                                 | 12.00    |                 |              |              |                      |                  | 12.00 |       |
|         |                |                | CONST-5 36x48 12.00 POINT OF PRESENCE          | 187.116 lt.                                    | Rte. 5 S.          | 1.00                                 | 12.00    |                 |              |              |                      |                  |       | 12.00 |
|         |                |                | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 187.229 lt.                                    | Rte. 5 S.          | 1.00                                 | 12.00    |                 |              |              |                      |                  |       | 12.00 |
|         |                |                | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     | 187.250 lt.                                    | Rte. 5 S.          | 1.00                                 | 10.00    |                 |              |              |                      |                  |       | 10.00 |
|         |                |                | CONST-7 48x24 8.00 RATE OUR WORK ZONE          | 187.283 lt.                                    | Rte. 5 S.          | 1.00                                 | 8.00     |                 |              |              |                      |                  |       | 8.00  |
|         |                |                | GO20-2 48x24 8.00 END ROAD WORK                | 187.330 rt.                                    | Rte. 5 S.          | 1.00                                 | 8.00     |                 |              |              |                      |                  |       | 8.00  |
|         |                |                | GO20-2 48x24 8.00 END ROAD WORK                | 190.132 lt.                                    | Rte. 5 S.          | 1.00                                 | 8.00     |                 |              |              |                      |                  |       | 8.00  |
|         |                |                | CONST-7 48x24 8.00 RATE OUR WORK ZONE          | 190.143 rt.                                    | Rte. 5 S.          | 1.00                                 | 8.00     |                 |              |              |                      |                  |       | 8.00  |
|         |                |                | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     | 190.186 rt.                                    | Rte. 5 S.          | 1.00                                 | 10.00    |                 |              |              |                      |                  |       | 10.00 |
|         |                |                | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 190.225 rt                                     | Rte. 5 S.          | 1.00                                 | 12.00    |                 |              |              |                      |                  |       | 12.00 |
|         |                |                | CONST-5 36x48 12.00 POINT OF PRESENCE          | 190.288 rt.                                    | Rte. 5 S.          | 1.00                                 | 12.00    |                 |              |              |                      |                  |       | 12.00 |
|         |                |                | CONST-5 36x48 12.00 POINT OF PRESENCE          | 219.230 lt                                     | Rte. 5 S.          | 1.00                                 | 12.00    |                 |              |              |                      |                  |       | 12.00 |
|         |                |                | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 219.266 lt.                                    | Rte. 5 S.          | 1.00                                 | 12.00    |                 |              |              |                      |                  |       | 12.00 |
|         |                |                | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     | 219.289 lt.                                    | Rte. 5 S.          | 1.00                                 | 10.00    |                 |              |              |                      |                  |       | 10.00 |
|         |                |                | CONST-7 48x24 8.00 RATE OUR WORK ZONE          | 219.331 lt.                                    | Rte. 5 S.          | 1.00                                 | 8.00     |                 |              |              |                      |                  |       | 8.00  |
|         |                |                | GO20-2 48x24 8.00 END ROAD WORK                | 219.994 rt.                                    | Rte. 5 S.          | 1.00                                 | 8.00     |                 |              |              |                      |                  |       | 8.00  |
|         |                |                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |  | Rte. 135           | 1.00                                 | 16.00    |                 |              |              |                      |                  |       | 16.00 |
|         |                |                | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 173.084 rt.                                    | Rte. 5 S.          | 1.00                                 | 12.00    |                 |              |              |                      |                  |       | 12.00 |
|         |                |                | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     | 173.030 rt.                                    | Rte. 5 S.          | 1.00                                 | 10.00    |                 |              |              |                      |                  |       | 10.00 |
|         |                |                | CONST-7 48x24 8.00 RATE OUR WORK ZONE          | 172.986 rt.                                    | Rte. 5 S.          | 1.00                                 | 8.00     |                 |              |              |                      |                  |       | 8.00  |
|         |                |                | GO20-2 48x24 8.00 END ROAD WORK                | 172.970 lt.                                    | Rte. 5 S.          | 1.00                                 | 8.00     |                 |              |              |                      |                  |       | 8.00  |
|         |                |                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |  | Rte. 7             | 1.00                                 | 16.00    |                 |              |              |                      |                  |       | 16.00 |
|         |                |                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |  | Rte. Z             | 1.00                                 | 16.00    |                 |              |              |                      |                  |       | 16.00 |
|         |                |                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |  | Rte. W             | 1.00                                 | 16.00    |                 |              |              |                      |                  |       | 16.00 |
|         |                |                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |  | Rte. TT South      | 1.00                                 | 16.00    |                 |              |              |                      |                  |       | 16.00 |
|         |                |                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |  | Rte. TT North      | 1.00                                 | 16.00    |                 |              |              |                      |                  |       | 16.00 |
|         |                |                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |  | Rte. RA            | 1.00                                 | 16.00    |                 |              |              |                      |                  |       | 16.00 |
|         |                |                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |  | Rte. P             | 1.00                                 | 16.00    |                 |              |              |                      |                  |       | 16.00 |



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

Report Generated on December 20, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project                           | Line Number | DWR Date         | Total Quantity Posted For DWR Date | Sign Information  | Station            | Log Mile  | Location | Number of Items | SF Each Sign | Special Sign                | SF Each Special Sign | Total SF to Post |       |        |       |
|-----------------------------------|-------------|------------------|------------------------------------|---|--------------------|---|----------|-----------------|--------------|-----------------------------|----------------------|------------------|-------|--------|-------|
| J5P3044                           | 0220        | March 15, 2023   | 424                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |                    | 130.219   | Rte. O   | 1.00            | 16.00        |                             |                      | 16.00            |       |        |       |
|                                   |             |                  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |                    | 130.219   | Rte. NN  | 1.00            | 16.00        |                             |                      | 16.00            |       |        |       |
|                                   |             |                  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |                    | 130.219   | Rte. MM  | 1.00            | 16.00        |                             |                      | 16.00            |       |        |       |
|                                   |             |                  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |                    | 130.219   | Rte. J   | 1.00            | 16.00        |                             |                      | 16.00            |       |        |       |
|                                   |             |                  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |                    | 130.219   | Rte. HH  | 1.00            | 16.00        |                             |                      | 16.00            |       |        |       |
|                                   |             |                  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              |                    | 130.219   | Rte. F   | 1.00            | 16.00        |                             |                      | 16.00            |       |        |       |
|                                   |             | April 26, 2023   | 128                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              | 190.219 to 219.517 | daytime flagging by capital for misc operations |          | 2.00            | 16.00        |                             |                      |                  |       | 32.00  |       |
|                                   |             |                  |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP                        | 190.219 to 219.517 | daytime flagging by capital for misc operations |          | 2.00            | 16.00        |                             |                      |                  |       | 32.00  |       |
|                                   |             |                  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                      | 190.219 to 219.517 | daytime flagging by capital for misc operations |          | 2.00            | 16.00        |                             |                      |                  |       | 32.00  |       |
|                                   |             |                  |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS              | 190.219 to 219.517 | daytime flagging by capital for misc operations |          | 2.00            | 16.00        |                             |                      |                  |       | 32.00  |       |
|                                   |             |                  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD                      | 172.919            |   |          | 4.00            | 16.00        |                             |                      |                  |       | 64.00  |       |
|                                   |             | June 1, 2023     | 401                                | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS              | 172.919            |   |          | 4.00            | 16.00        |                             |                      |                  |       | 64.00  |       |
|                                   |             |                  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              | 172.919            |   |          | 4.00            | 16.00        |                             |                      |                  |       | 64.00  |       |
|                                   |             |                  |                                    | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME                       | 172.919            |   |          | 1.00            | 4.50         |                             |                      |                  |       | 4.50   |       |
|                                   |             |                  |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR                | 172.919            |   |          | 16.00           | 8.75         |                             |                      |                  |       | 140.00 |       |
|                                   |             | July 27, 2023    | 64                                 | WO3-4 8x48 16.00 BE PREPARED TO STOP                        | 172.919            |   |          | 4.00            | 16.00        |                             |                      |                  |       | 64.00  |       |
|                                   |             |                  |                                    | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 207.975            | laurie right turn lane lt                       |          | 16.00           | 1.00         | right shoulder closed ahead | 16.00                |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD              | 207.966            | laurie right turn lane lt                       |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO5-5 LANES   | 207.957            | laurie right turn lane lt                       |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             | November 1, 2023 | 1840                               | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 207.984            | laurie right turn lane lt                       |          | 16.00           | 1.00         | right shoulder closed       | 16.00                |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 172.956            | Rte. 5 rt.                                      |          | 1               | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 174.860            | Rte. 5 lt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 174.978            | Rte. 5 rt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 176.405            | Rte. 5 lt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 176.978            | Rte. 5 rt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 178.405            | Rte. 5 lt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 178.507            | Rte. 5 rt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 178.815            | Rte. 5 lt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 178.891            | Rte. 5 rt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 180.891            | Rte. 5 rt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 181.061            | Rte. 5 lt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 183.061            | Rte. 5 lt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 183.191            | Rte. 5 rt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 184.194            | Rte. 5 rt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 185.096            | Rte. 5 lt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 185.191            | Rte. 5 rt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 187.096            | Rte. 5 lt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-12 48x48 16.00 NO CENTER LINE                           | 190.386            | Rte. 5 rt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       | 16.00  |       |
|                                   |             |                  |                                    | WO8-11 LANES  | 190.416            | Rte. 5 rt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       |        | 16.00 |
|                                   |             |                  |                                    | WO8-11 LANES  | 191.387            | Rte. 5 lt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       |        | 16.00 |
|                                   |             |                  |                                    | WO8-11 LANES  | 191.442            | Rte. 5 rt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       |        | 16.00 |
|                                   |             |                  |                                    | WO8-11 LANES  | 192.387            | Rte. 5 lt.                                      |          | 1.00            | 16.00        |                             |                      |                  |       |        | 16.00 |
| WO8-12 48x48 16.00 NO CENTER LINE | 192.427     |                  |                                    | Rte. 5 lt.  |                    | 1.00  | 16.00    |                 |              |                             |                      |                  | 16.00 |        |       |
| WO8-12 48x48 16.00 NO CENTER LINE | 192.609     |                  |                                    | Rte. 5 rt.  |                    | 1.00  | 16.00    |                 |              |                             |                      |                  | 16.00 |        |       |
| WO8-11 LANES                      | 192.639     |                  |                                    | Rte. 5 rt.  |                    | 1.00  | 16.00    |                 |              |                             |                      |                  | 16.00 |        |       |
| WO8-11 LANES                      | 193.272     |                  |                                    | Rte. 5 lt.  |                    | 1.00  | 16.00    |                 |              |                             |                      |                  | 16.00 |        |       |
| WO8-12 48x48 16.00 NO CENTER LINE | 193.302     |                  |                                    | Rte. 5 lt.  |                    | 1.00  | 16.00    |                 |              |                             |                      |                  | 16.00 |        |       |
| WO8-11 LANES                      | 193.575     |                  |                                    | Rte. 5 rt.  |                    | 1.00  | 16.00    |                 |              |                             |                      |                  | 16.00 |        |       |
| WO8-11 LANES                      | 194.231     |                  |                                    | Rte. 5 lt.  |                    | 1.00  | 16.00    |                 |              |                             |                      |                  | 16.00 |        |       |



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

Report Generated on December 20, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date         | Total Quantity Posted For DWR Date | Sign Information                  | Station | Log Mile | Location   | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|------------------|------------------------------------|-----------------------------------|---------|----------|------------|-----------------|--------------|--------------|----------------------|------------------|
| J5P3044 | 0220        | November 1, 2023 | 1840                               | WO8-12 LINE 48x48 16.00 NO CENTER |         | 194.474  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 194.504  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 195.177  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 195.207  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 195.288  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 195.318  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 195.847  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 196.300  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 196.542  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 196.572  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 196.827  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 196.867  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 197.847  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 197.877  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 198.012  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 198.042  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 198.757  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 198.787  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 198.943  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 199.707  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 200.080  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 200.110  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 200.617  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 200.647  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 201.110  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 201.438  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 202.080  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 202.120  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 202.654  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 202.684  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 202.767  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 202.797  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 203.257  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 203.879  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 204.352  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 204.397  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 204.748  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 204.783  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 205.422  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 205.738  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 206.422  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 206.452  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 206.655  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 206.685  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 206.919  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 206.949  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-12 LINE 48x48 16.00 NO CENTER |         | 207.041  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 207.071  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                  |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 207.847  | Rte. 5 rt. | 1.00            | 16.00        |              |                      | 16.00            |



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

Report Generated on December 20, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project  | Line Number      | DWR Date         | Total Quantity Posted For DWR Date   | Sign Information                  | Station             | Log Mile                               | Location                           | Number of Items                                   | SF Each Sign | Special Sign | SF Each Special Sign   | Total SF to Post |       |  |  |               |
|--|------------------|------------------|--|-----------------------------------|---------------------|--|------------------------------------|---|--------------|--------------|--|------------------|-------|--|--|---------------|
| JSP3044  | 0220             | November 1, 2023 | 1840   | WO8-12 LINE 48x48 16.00 NO CENTER |                     | 207.871                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-12 LINE 48x48 16.00 NO CENTER |                     | 207.936                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 207.974                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 208.206                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 208.946                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 209.186                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-12 LINE 48x48 16.00 NO CENTER |                     | 209.929                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 209.959                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-12 LINE 48x48 16.00 NO CENTER |                     | 210.216                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 210.244                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 210.959                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 211.186                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-12 LINE 48x48 16.00 NO CENTER |                     | 211.216                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-12 LINE 48x48 16.00 NO CENTER |                     | 211.840                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 211.870                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 212.175                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 212.921                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 213.175                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-12 LINE 48x48 16.00 NO CENTER |                     | 213.216                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-12 LINE 48x48 16.00 NO CENTER |                     | 213.320                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 213.350                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 214.042                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-12 LINE 48x48 16.00 NO CENTER |                     | 214.072                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 214.321                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 215.166                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-12 LINE 48x48 16.00 NO CENTER |                     | 215.980                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 216.010                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 216.034                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-12 LINE 48x48 16.00 NO CENTER |                     | 216.064                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 217.062                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 217.136                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 218.146                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-12 LINE 48x48 16.00 NO CENTER |                     | 218.178                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-12 LINE 48x48 16.00 NO CENTER |                     | 218.250                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 218.280                                | Rte. 5 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-11 LANES 48x48 16.00 UNEVEN   |                     | 219.174                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  | WO8-12 LINE 48x48 16.00 NO CENTER |                     | 219.204                                | Rte. 5 It.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
|  |                  |                  |  |                                   |                     | December 13, 2023                      | 72                                 | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |              |              | Center turn work Laurie  | 2.00             | 16.00 |  |  | 32.00         |
|  |                  |                  |  |                                   |                     |  |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD            |              |              | Rte. O   | 1                | 16.00 |  |  | 16.00         |
|  |                  |                  |  |                                   |                     |  |                                    | R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)   |              |              | Guardrail Applications W/ CTL  | 2.00             | 12.00 |  |  | 24.00         |
|  |                  |                  |  |                                   | <b>0220 - Total</b> |  |                                    |   |              |              |  |                  |       |  |  | <b>3056.5</b> |
|  |                  |                  |  | JCD0131                           | 0920                | June 28, 2023                          | 128                                | WO3-4 8x48 16.00 BE PREPARED TO STOP              | 1            | 124.666      | typical lane drop package for flagging with pilot car used throughout the project each night | 2.00             | 16.00 |  |  | 32.00         |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 113.385          | 124.666          | typical lane drop package for flagging with pilot car used throughout the project each night |                                   |                     |  |                                    | 2.00  | 16.00        |              | 32.00  |                  |       |  |  |               |
| WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 113.385          | 124.666          | typical lane drop package for flagging with pilot car used throughout the project each night |                                   |                     |  |                                    | 2.00  | 16.00        |              | 32.00  |                  |       |  |  |               |
| WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 113.385          | 124.666          | typical lane drop package for flagging with pilot car used throughout the project each night |                                   |                     |  |                                    | 2.00  | 16.00        |              | 32.00  |                  |       |  |  |               |
|  | August 11, 2023  | 64               | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)   |                                   |                     | 116.324                                | 117.037 concrete sect w/wide shldr | 2.00  | 16.00        |              |  | 32.00            |       |  |  |               |
| WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |                  |                  |  |                                   | 122.303             | 122.795 concrete sect w/wide shoulders | 2.00                               | 16.00   |              | 32.00        |  |                  |       |  |  |               |
|  | November 1, 2023 | 678              | WO8-12 48x48 16.00 NO CENTER LINE  |                                   |                     | 115.846                                | Rt. 52 rt.                         | 1.00  | 16.00        |              |  | 16.00            |       |  |  |               |
| WO8-11 LANES 48x48 16.00 UNEVEN                |                  |                  |  | 116.190                           | Rt. 52 rt.          | 1.00                                   | 16.00                              |   | 16.00        |              |  |                  |       |  |  |               |
| WO8-11 LANES 48x48 16.00 UNEVEN                |                  |                  |  | 117.179                           | Rte. 52 It.         | 1.00                                   | 16.00                              |   | 16.00        |              |  |                  |       |  |  |               |



**Missouri Department of Transportation  
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Report Generated on December 20, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project             | Line Number | DWR Date          | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile | Location                  | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-------------------|------------------------------------|--|---------|----------|---------------------------|-----------------|--------------|--------------|----------------------|------------------|
| JCD0131             | 0920        | November 1, 2023  | 678                                | LANES  |         |          |                           |                 |              |              |                      |                  |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 117.447  | Rte. 52 lt.               | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 117.540  | Rt. 52 rt.                | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 117.765  | Rte. 52 lt.               | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 117.877  | Rt. 52 rt.                | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 115.717  | Rte. 52 lt.               | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 115.286  | Rt. 52 rt.                | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 115.186  | Rte. 52 lt.               | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 113.436  | Rt. 52 rt.                | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE          |         | 113.336  | Rt. 52 rt.                | 1.00            | 12.00        |              |                      | 12.00            |
|                     |             |                   |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | 113.250  | Rt. 52 rt.                | 1.00            | 12.00        |              |                      | 12.00            |
|                     |             |                   |                                    | GO20-2 48x24 8.00 END ROAD WORK                |         | 113.221  | Rte. 52 lt.               | 1.00            | 8.00         |              |                      | 8.00             |
|                     |             |                   |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | 113.163  | Rt. 52 rt.                | 1.00            | 10.00        |              |                      | 10.00            |
|                     |             |                   |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE          |         | 113.076  | Rt. 52 rt.                | 1.00            | 8.00         |              |                      | 8.00             |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 119.211  | Rte. 52 lt.               | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         |          |                           | 18.00           | 8.75         |              |                      | 157.50           |
|                     |             |                   |                                    | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME          |         |          |                           | 1.00            | 4.50         |              |                      | 4.50             |
|                     |             |                   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         |          | Rte. TT                   | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         |          | Rte. N                    | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 119.945  | Rt. 52 rt.                | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 121.211  | Rte. 52 lt.               | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 121.946  | Rt. 52 rt.                | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 122.156  | Rt. 52 rt.                | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 122.864  | Rte. 52 lt.               | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 123.181  | Rte. 52 lt.               | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 123.278  | Rt. 52 rt.                | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 124.412  | Rte. 52 lt.               | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE          |         | 124.576  | Rte. 52 lt.               | 1.00            | 12.00        |              |                      | 12.00            |
|                     |             |                   |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | 124.665  | Rte. 52 lt.               | 1.00            | 12.00        |              |                      | 12.00            |
|                     |             |                   |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | 124.742  | Rte. 52 lt.               | 1.00            | 10.00        |              |                      | 10.00            |
|                     |             |                   |                                    | GO20-2 48x24 8.00 END ROAD WORK                |         | 124.746  | Rt. 52 rt.                | 1.00            | 8.00         |              |                      | 8.00             |
|                     |             |                   |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE          |         | 124.890  | Rte. 52 lt.               | 1.00            | 8.00         |              |                      | 8.00             |
|                     |             |                   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         |          | Rte. 135                  | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         |          | Rte. D                    | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         |          | Rte. FF                   | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             | December 13, 2023 | 320                                | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         |          | Work Zone Flagger Package | 2.00            | 16.00        |              |                      | 32.00            |
|                     |             |                   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         |          | Work Zone Flagger Package | 2.00            | 16.00        |              |                      | 32.00            |
|                     |             |                   |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP           |         |          | Work Zone Flagger Package | 2.00            | 16.00        |              |                      | 32.00            |
|                     |             |                   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         |          | Side Roads                | 12.00           | 16.00        |              |                      | 192.00           |
|                     |             |                   |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         |          | Work Zone Flagger Package | 2.00            | 16.00        |              |                      | 32.00            |
| <b>0920 - Total</b> |             |                   |                                    |  |         |          |                           |                 |              |              |                      | <b>1174</b>      |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project                | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By        | Amount        | Remarks   |               |              |              |               |   |   |
|------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|-------------------|---------------|---|---------------|--------------|--------------|---------------|---|---|
| J5P3044                | 0060 | FURNISHING ROCK FILL                    | Material        |                       | 6                       | May 16, 2023 | SYSTEM            | \$20,617.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |              |               |   |   |
|                        |      |   |                 |                       | 6                       | May 16, 2023 | SYSTEM            | (\$20,617.26) |   |               |              |              |               |   |   |
|                        |      |   |                 |                       | 7                       | Jun 2, 2023  | SYSTEM            | \$20,617.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |              |               |   |   |
|                        |      |   |                 |                       | 7                       | Jun 2, 2023  | SYSTEM            | (\$20,617.26) |   |               |              |              |               |   |   |
|                        |      |   |                 |                       | 8                       | Jun 16, 2023 | SYSTEM            | \$20,617.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |              |               |   |   |
|                        |      |   |                 |                       | 8                       | Jun 16, 2023 | SYSTEM            | (\$20,617.26) |   |               |              |              |               |   |   |
|                        |      |   |                 |                       | 9                       | Jul 3, 2023  | SYSTEM            | \$20,617.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |              |               |   |   |
|                        |      |   |                 |                       | 9                       | Jul 2, 2023  | SYSTEM            | (\$20,617.26) |   |               |              |              |               |   |   |
|                        |      |   |                 |                       | 10                      | Jul 17, 2023 | SYSTEM            | \$20,617.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |              |               |   |   |
|                        |      |   |                 |                       | 10                      | Jul 17, 2023 | SYSTEM            | (\$20,617.26) |   |               |              |              |               |   |   |
|                        |      |   |                 |                       | 11                      | Aug 1, 2023  | SYSTEM            | \$20,617.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |              |               |   |   |
|                        |      |   |                 |                       | 11                      | Aug 1, 2023  | SYSTEM            | (\$20,617.26) |   |               |              |              |               |   |   |
|                        |      |   |                 |                       | <b>- Total</b>          |              |                   |               |   |               |              |              | <b>\$0.00</b> |   |   |
|                        |      |   |                 |                       | <b>Material - Total</b> |              |                   |               |   |               |              |              | <b>\$0.00</b> |   |   |
|                        |      |   |                 |                       |                         |              |                   |               | Overrun   | Overrun       | 6            | May 16, 2023 | SYSTEM        | (\$17,335.62)   |   |
|                        |      |   |                 |                       |                         |              |                   |               |   |               | 8            | Jun 16, 2023 | SYSTEM        | \$17,335.62   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.34000 - 71.34000, 'is applied (if non-zero). |
|                        |      |   |                 |                       |                         |              |                   |               |   |               | 16           | Oct 16, 2023 | SYSTEM        | (\$1,284.12)  |   |
|                        |      |   |                 |                       |                         |              |                   |               |   |               | 19           | Dec 4, 2023  | SYSTEM        | \$1,284.12  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.34000 - 71.34000, 'is applied (if non-zero). |
|                        |      |   |                 |                       | <b>Overrun - Total</b>  |              |                   |               |   |               |              |              | <b>\$0.00</b> |   |   |
|                        |      |   |                 |                       | <b>Overrun - Total</b>  |              |                   |               |   |               |              |              | <b>\$0.00</b> |   |   |
|                        |      |   |                 |                       | <b>0060 - Total</b>     |              |                   |               |   |               |              |              | <b>\$0.00</b> |   |   |
|                        |      |   |                 |                       |                         | 0070         | PLACING ROCK FILL | Overrun       | Overrun   | 6             | May 16, 2023 | SYSTEM       | (\$12,740.49) |   |   |
|                        |      |   |                 |                       |                         |              |                   |               |   | 8             | Jun 16, 2023 | SYSTEM       | \$12,740.49   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.43000 - 52.43000, 'is applied (if non-zero). |   |
|                        |      |   |                 |                       |                         |              |                   |               |   | 16            | Oct 16, 2023 | SYSTEM       | (\$943.74)    |   |   |
|                        |      |   |                 |                       |                         |              |                   |               |   | 19            | Dec 4, 2023  | SYSTEM       | \$943.74      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.43000 - 52.43000, 'is applied (if non-zero). |   |
| <b>Overrun - Total</b> |      |   |                 |                       |                         |              |                   |               |   | <b>\$0.00</b> |              |              |               |   |   |
| <b>Overrun - Total</b> |      |   |                 |                       |                         |              |                   |               |   | <b>\$0.00</b> |              |              |               |   |   |
| <b>0070 - Total</b>    |      |   |                 |                       |                         |              |                   | <b>\$0.00</b> |   |               |              |              |               |   |   |
|                        | 0100 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 11                      | Aug 1, 2023  | SYSTEM            | \$10,766.91   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |              |              |               |   |   |
|                        |      |   |                 |                       | 11                      | Aug 1, 2023  | SYSTEM            | (\$10,766.91) |   |               |              |              |               |   |   |
|                        |      |   |                 |                       | 12                      | Aug 16, 2023 | SYSTEM            | (\$10,766.91) |   |               |              |              |               |   |   |
|                        |      |   |                 |                       | 13                      | Sep 5,       | SYSTEM            | \$10,766.91   | This adjustment offsets the original system-generated Material Payment  |               |              |              |               |   |   |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project                       | Line                            | Description                             | Adjustment Type | Other Adjustment Type         | Est. Number              | Created Date | Created By            | Amount         | Remarks   |                |   |               |   |
|-------------------------------|---------------------------------|---|-----------------|-------------------------------|--------------------------|--------------|-----------------------|----------------|---|----------------|---|---------------|---|
| J5P3044                       | 0100                            | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                               |                          | 2023         |                       |                | Estimate Item Adjustment (0037) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                |   |               |   |
|                               |                                 |   |                 |                               |                          | 13           | Sep 5, 2023           | SYSTEM         | (\$10,766.91)   |                |   |               |   |
|                               |                                 |   |                 | <b>- Total</b>                |                          |              |                       |                |   |                | <b>(\$10,766.91)</b>  |               |   |
|                               |                                 |   |                 | <b>Material - Total</b>       |                          |              |                       |                |   |                | <b>(\$10,766.91)</b>  |               |   |
|                               |                                 |   |                 |                               |                          | 13           | Sep 5, 2023           | SYSTEM         | \$10,766.91   |                |   |               |   |
|                               |                                 |   |                 | <b>- Total</b>                |                          |              |                       |                |   |                | <b>\$10,766.91</b>  |               |   |
|                               |                                 |   |                 | <b>MaterialCredit - Total</b> |                          |              |                       |                |   |                | <b>\$10,766.91</b>  |               |   |
|                               |                                 |   |                 | <b>0100 - Total</b>           |                          |              |                       |                |   |                | <b>\$0.00</b>   |               |   |
|                               |                                 |   |                 | 0110                          | MISC. AGGREGATE FOR BASE | Material     |                       |                | 9   | Jul 3, 2023    | SYSTEM  | \$87,118.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |                                 |   |                 |                               |                          |              |                       |                | 9   | Jul 2, 2023    | SYSTEM  | (\$87,118.14) |   |
|                               |                                 |   |                 |                               |                          |              |                       |                | 10  | Jul 17, 2023   | SYSTEM  | \$87,118.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |                                 |   |                 |                               |                          |              |                       |                | 10  | Jul 17, 2023   | SYSTEM  | (\$87,118.14) |   |
|                               |                                 |   |                 |                               |                          |              |                       |                | 11  | Aug 1, 2023    | SYSTEM  | \$87,118.14   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                               |                                 |   |                 |                               |                          |              |                       |                | 11  | Aug 1, 2023    | SYSTEM  | (\$87,118.14) |   |
|                               |                                 |   |                 |                               |                          |              |                       |                | 12  | Aug 16, 2023   | SYSTEM  | (\$87,118.14) |   |
|                               |                                 | 13                                      | Sep 5, 2023     |                               |                          |              | SYSTEM                | \$87,118.14    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                |   |               |   |
|                               |                                 | 13                                      | Sep 5, 2023     |                               |                          |              | SYSTEM                | (\$87,118.14)  |   |                |   |               |   |
|                               |                                 | 14                                      | Sep 19, 2023    |                               |                          |              | SYSTEM                | (\$226,850.62) |   |                |   |               |   |
| <b>- Total</b>                |                                 |   |                 |                               |                          |              | <b>(\$313,968.76)</b> |                |   |                |   |               |   |
| <b>Material - Total</b>       |                                 |   |                 |                               |                          |              | <b>(\$313,968.76)</b> |                |   |                |   |               |   |
|                               |                                 | 13                                      | Sep 5, 2023     |                               |                          |              | SYSTEM                | \$87,118.14    |   |                |   |               |   |
|                               |                                 | 15                                      | Oct 2, 2023     |                               |                          |              | SYSTEM                | \$226,850.62   |   |                |   |               |   |
| <b>- Total</b>                |                                 |   |                 |                               |                          |              | <b>\$313,968.76</b>   |                |   |                |   |               |   |
| <b>MaterialCredit - Total</b> |                                 |   |                 |                               |                          |              | <b>\$313,968.76</b>   |                |   |                |   |               |   |
|                               |                                 | Overrun                                 | Overrun         |                               |                          |              | 14                    | Sep 19, 2023   | SYSTEM  | (\$100,875.68) |   |               |   |
|                               |                                 |   |                 |                               |                          |              | 18                    | Nov 16, 2023   | SYSTEM  | \$5,809.69     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',63.39000 - 63.39000, 'is applied (if non-zero). |               |   |
|                               |                                 |   |                 |                               |                          |              | 19                    | Dec 4, 2023    | SYSTEM  | \$95,065.98    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',63.39000 - 63.39000, 'is applied (if non-zero). |               |   |
| <b>Overrun - Total</b>        |                                 |   |                 |                               |                          |              | <b>(\$0.01)</b>       |                |   |                |   |               |   |
| <b>Overrun - Total</b>        |                                 |   |                 |                               |                          |              | <b>(\$0.01)</b>       |                |   |                |   |               |   |
| <b>0110 - Total</b>           |                                 |   |                 |                               |                          |              | <b>(\$0.01)</b>       |                |   |                |   |               |   |
| 0120                          | GRAVEL (A) OR CRUSHED STONE (B) | Material                                |                 |                               | 9                        | Jul 3, 2023  | SYSTEM                | \$36,112.14    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                |   |               |   |
|                               |                                 |   |                 |                               | 9                        | Jul 2, 2023  | SYSTEM                | (\$36,112.14)  |   |                |   |               |   |
|                               |                                 |   |                 |                               | 10                       | Jul 17, 2023 | SYSTEM                | \$36,112.14    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                |   |               |   |
|                               |                                 |   |                 |                               | 10                       | Jul 17, 2023 | SYSTEM                | (\$36,112.14)  |   |                |   |               |   |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project      | Line                                      | Description                     | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount       | Remarks  |   |
|--------------|---|---------------------------------|-------------------------------|-----------------------|--|--------------|--------------|--------------|--|---|
| J5P3044      | 0120                                      | GRAVEL (A) OR CRUSHED STONE (B) | Material                      | - Total               |  |              |              | \$0.00       |  |   |
|              |   |                                 | Material - Total              |                       |  |              |              | \$0.00       |  |   |
|              |   |                                 | Overrun                       | Overrun               | 15   |              | Oct 2, 2023  | SYSTEM       | (\$16,699.62)  |   |
|              |   |                                 |                               |                       | 18   |              | Nov 16, 2023 | SYSTEM       | (\$4,273.64)   |   |
|              |   |                                 |                               |                       | 19   |              | Dec 4, 2023  | SYSTEM       | \$20,973.26  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',136.19000 - 136.19000, 'is applied (if non-zero). |
|              |   |                                 | Overrun - Total               |                       |  |              |              | \$0.00       |  |   |
|              |   |                                 | Overrun - Total               |                       |  |              |              |              | \$0.00   |   |
|              | 0120 - Total                              |                                 |                               |                       |  |              |              | \$0.00       |  |   |
|              | 0150                                      | MISC.                           | Other Item Adjustment         | ACAD                  | 11   |              | Aug 1, 2023  | snells1      | (\$335.18)   | A copy of the calculation is on file in e-projects  |
|              |   |                                 |                               |                       | 12   |              | Aug 16, 2023 | ellist2      | (\$75.16)  | 1.75 in of 10 in of OPT pavement 62.5 tons or 113.64 SY of 649.4 SY   |
|              |   |                                 | ACAD - Total                  |                       |  |              |              |              | (\$410.34)   |   |
|              |   |                                 | FUEL                          |                       | 11   |              | Aug 1, 2023  | snells1      | (\$1,682.68)   | Fuel Adjustment for Line #0150. A copy of the adjustment is on file in e-projects.  |
|              |   |                                 |                               |                       | 12   |              | Aug 16, 2023 | ellist2      | (\$238.63)   | 1.75 in of 10 in of OPT pavement 62.5 tons or 113.64 SY of 649.4 SY   |
|              |   |                                 | FUEL - Total                  |                       |  |              |              |              | (\$1,921.31)   |   |
|              |   |                                 | Other Item Adjustment - Total |                       |  |              |              |              | (\$2,331.65)   |   |
| 0150 - Total |   |                                 |                               |                       |  |              | (\$2,331.65) |              |  |   |
| 0160         | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment           | ACAD                          | 5                     |  | May 2, 2023  | snells1      | (\$2,638.23) | Adjustment is for material placed during the second period of April 2023. A copy of the adjustment is on file in e-projects.   |   |
|              |   |                                 |                               | 6                     |  | May 16, 2023 | snells1      | (\$3,420.66) | This adjustment is for the quantity of asphalt placed on the project from May 1 through May 15, 2023. A copy of the adjustment is on file in e-projects.<br>snells1  |   |
|              |   |                                 |                               | 7                     |  | Jun 2, 2023  | snells1      | (\$2,677.65) | This adjustment is for 2226.74 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.   |   |
|              |   |                                 |                               | 7                     |  | Jun 2, 2023  | snells1      | (\$2,727.75) | This adjustment is for 2268.40 tons placed on 05/18/23. A copy of the adjustment is on file in e-projects.   |   |
|              |   |                                 |                               | 7                     |  | Jun 2, 2023  | snells1      | (\$2,737.84) | This adjustment is for 2276.79 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.   |   |
|              |   |                                 |                               | 7                     |  | Jun 2, 2023  | snells1      | (\$296.54)   | This adjustment is for 246.60 tons placed on 06/01/23. A copy of the adjustment is on file in e-projects.  |   |
|              |   |                                 |                               | 7                     |  | Jun 2, 2023  | snells1      | (\$3,073.10) | This adjustment is for 2555.59 tons placed on 05/23/23. A copy of the adjustment is on file in e-projects.   |   |
|              |   |                                 |                               | 7                     |  | Jun 2, 2023  | snells1      | (\$3,227.44) | This adjustment is for 2683.94 tons placed on 05/31/23. A copy of the adjustment is on file in e-projects.   |   |
|              |   |                                 |                               | 7                     |  | Jun 2, 2023  | snells1      | (\$3,282.01) | This adjustment is for 2729.32 tons placed on 05/24/23. A copy of the adjustment is on file in e-projects.   |   |
|              |   |                                 |                               | 7                     |  | Jun 2, 2023  | snells1      | (\$3,304.40) | This adjustment is for 2747.94 tons placed on 05/30/23. A copy of the adjustment is on file in e-projects.   |   |
|              |   |                                 |                               | 7                     |  | Jun 2, 2023  | snells1      | (\$3,325.10) | This adjustment is for 2765.16 tons placed on 05/25/23. A copy of the adjustment is on file in e-projects.   |   |
|              |   |                                 |                               | 7                     |  | Jun 2, 2023  | snells1      | (\$1,243.81) | This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 1034.35 tons. A copy of the adjustment is on file in e-projects.  |   |
|              |   |                                 |                               | 7                     |  | Jun 2, 2023  | snells1      | \$1,263.05   | This adjustment is to remove the adjustment in the amount of -\$1263.05 made on Estimate #006. The pay quantity of 1050.35 tons made on 05/03/23 for Line #0160 should have been for 1034.35 tons for Line #0160 and 16.0 tons for Line #5001. Corrected adjustments shall be made on this estimate. |   |
|              |   |                                 |                               | 7                     |  | Jun 2, 2023  | snells1      | (\$1,595.48) | his adjustment is for 1326.80 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.  |   |
| 8            |   | Jun 16, 2023                    | snells1                       | (\$1,728.99)          | This adjustment is for 1437.83 tons placed on 06/12/23. A copy of the adjustment is on file in e-projects. |              |              |              |  |   |
| 8            |   | Jun 16, 2023                    | snells1                       | (\$1,879.62)          | This adjustment is for 1563.09 tons placed on 06/13/23. A copy of the adjustment is on file in e-projects. |              |              |              |  |   |
| 8            |   | Jun 16, 2023                    | snells1                       | (\$1,998.90)          | This adjustment is for 1662.29 tons placed on 06/08/23. A copy of the adjustment is on file in e-projects. |              |              |              |  |   |
| 8            |   | Jun 16, 2023                    | snells1                       | (\$252.75)            | This adjustment is for 210.19 tons placed on 06/15/23. A copy of the                                       |              |              |              |  |   |





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount        | Remarks   |    |              |         |                      |  |
|---------|------|---|-----------------------|-----------------------|--------------------------------------|--------------|------------|---------------|---|----|--------------|---------|----------------------|--|
| J5P3044 | 0160 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD                  |                                      | 2023         |            |               | adjustment is on file in e-projects.  |    |              |         |                      |  |
|         |      |   |                       |                       | 8                                    | Jun 16, 2023 | snells1    | (\$3,701.17)  | This adjustment is for 3077.90 tons placed on 06/06/23. A copy of the adjustment is on file in e-projects.  |    |              |         |                      |  |
|         |      |   |                       |                       | 8                                    | Jun 16, 2023 | snells1    | (\$3,727.75)  | This adjustment is for 3100.000 tons placed on 06/05/23. A copy of the adjustment is on file in e-projects. |    |              |         |                      |  |
|         |      |   |                       |                       | 8                                    | Jun 16, 2023 | snells1    | (\$861.77)    | This adjustment is for 716.65 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects.   |    |              |         |                      |  |
|         |      |   |                       |                       | 8                                    | Jun 16, 2023 | snells1    | (\$89.31)     | This adjustment is for 74.27 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.    |    |              |         |                      |  |
|         |      |   |                       |                       | 9                                    | Jul 3, 2023  | snells1    | (\$60.13)     | This adjustment is for 50 tons placed on 6/19/2023. A copy of the adjustment is on file in e-projects.      |    |              |         |                      |  |
|         |      |   |                       |                       | 13                                   | Sep 5, 2023  | snells1    | (\$1,535.41)  | This AC adjustment is for 1431.62 tons placed on 8/19/23.   |    |              |         |                      |  |
|         |      |   |                       |                       | 13                                   | Sep 5, 2023  | snells1    | (\$2,041.47)  | This AC adjustment is for 1903.47 tons placed on 8/22/23.   |    |              |         |                      |  |
|         |      |   |                       |                       | 13                                   | Sep 5, 2023  | snells1    | (\$2,960.75)  | This AC adjustment is for 2760.61 tons placed on 8/21/23.   |    |              |         |                      |  |
|         |      |   |                       |                       | 13                                   | Sep 5, 2023  | snells1    | (\$3,289.77)  | This AC adjustment is for 3067.38 tons placed on 8/17/23.   |    |              |         |                      |  |
|         |      |   |                       |                       | 13                                   | Sep 5, 2023  | snells1    | (\$3,427.80)  | This AC adjustment is for 3196.08 tons placed on 8/18/23.   |    |              |         |                      |  |
|         |      |   |                       |                       | 14                                   | Sep 19, 2023 | ellist2    | (\$16,654.54) | AC adjustments for asphalt reports 42,43,44,45 and 46   |    |              |         |                      |  |
|         |      |   |                       |                       | 15                                   | Oct 2, 2023  | snells1    | (\$2,264.71)  | 2111.62 Tons  |    |              |         |                      |  |
|         |      |   |                       |                       | 15                                   | Oct 2, 2023  | snells1    | (\$3,513.28)  | 3275.79 Tons  |    |              |         |                      |  |
|         |      |   |                       |                       | 15                                   | Oct 2, 2023  | snells1    | (\$4,401.83)  | 4104.27 tons  |    |              |         |                      |  |
|         |      |   |                       |                       | 20                                   | Dec 18, 2023 | snells1    | (\$0.08)      | This is the AC adjustment for the second half of September for the material paid on this estimate           |    |              |         |                      |  |
|         |      |   |                       |                       | <b>ACAD - Total</b>                  |              |            |               |   |    |              |         | <b>(\$86,676.99)</b> |  |
|         |      |   |                       |                       |                                      |              |            |               | FUEL  | 7  | Jun 2, 2023  | snells1 | \$6,919.45           | This adjustment is being made to correct System Adjustment 0001 for 05/16/23 on this estimate. 1326.80 tons was the daily total for this line on that date. The entry DWR entry for 05/16/2023 included a correction to move 16.0 tons of asphalt to line #5001. This 16 tons was paid on 05/03/23 as Line #0160. Corrected adjustments shall be made on this estimate. Copies of the adjustments are on file in e-projects. |
|         |      |   |                       |                       |                                      |              |            |               |   | 7  | Jun 2, 2023  | snells1 | (\$7,003.91)         | This adjustment is being made to correct System Adjustment 0001 for 05/16/23 on this estimate. 1326.80 tons was the daily total for this line on that date. The entry DWR entry for 05/16/2023 included a correction to move 16.0 tons of asphalt to line #5001. This 16 tons was paid on 05/03/23 as Line #0160. Corrected adjustments shall be made on this estimate. Copies of the adjustments are on file in e-projects. |
|         |      |   |                       |                       |                                      |              |            |               |   | 7  | Jun 2, 2023  | snells1 | (\$5,460.13)         | This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 1034.35 tons. A copy of the adjustment is on file in e- projects.   |
|         |      |   |                       |                       |                                      |              |            |               |   | 7  | Jun 2, 2023  | snells1 | \$5,544.59           | This adjustment is to remove the adjustment in the amount of -\$5544.59 made on Estimate #006. The pay quantity of 1050.35 tons made on 05/03/23 for Line #0160 should have been for 1034.35 tons for Line #0160 and 16.0 tons for Line #5001. Corrected adjustments shall be made on this estimate.   |
|         |      |   |                       |                       |                                      |              |            |               |   | 20 | Dec 18, 2023 | snells1 | (\$0.22)             | This is the correct adjustment for the Fuel for when the material was placed in the second half of September.  |
|         |      |   |                       |                       |                                      |              |            |               |   | 20 | Dec 18, 2023 | snells1 | \$0.34               |  |
|         |      |   |                       |                       | <b>FUEL - Total</b>                  |              |            |               |   |    |              |         | <b>\$0.12</b>        |  |
|         |      |   |                       |                       | <b>Other Item Adjustment - Total</b> |              |            |               |   |    |              |         | <b>(\$86,676.87)</b> |  |
|         |      |   |                       |                       | Price FUEL                           |              |            |               |   | 5  | May 2, 2023  | SYSTEM  | (\$10,925.92)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |   |                       |                       |                                      |              |            |               |   | 6  | May 16, 2023 | SYSTEM  | (\$15,016.18)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |   |                       |                       |                                      |              |            |               |   | 7  | Jun 2, 2023  | SYSTEM  | (\$115,137.39)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |   |                       |                       |                                      |              |            |               |   | 8  | Jun 16, 2023 | SYSTEM  | (\$64,478.53)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |      |   |                       |                       |                                      |              |            |               |   | 9  | Jul 2, 2023  | SYSTEM  | (\$272.24)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project                       | Line                      | Description                               | Adjustment Type | Other Adjustment Type   | Est. Number    | Created Date       | Created By    | Amount  | Remarks   |                      |               |
|-------------------------------|---------------------------|---|-----------------|-------------------------|----------------|--------------------|---------------|---|---|----------------------|---------------|
| J5P3044                       | 0160                      | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Price FUEL      |                         | 13             | Sep 5, 2023        | SYSTEM        | (\$47,187.28)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                      |               |
|                               |                           |   |                 |                         | 14             | Sep 18, 2023       | SYSTEM        | (\$47,946.45)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                      |               |
|                               |                           |   |                 |                         | 15             | Oct 2, 2023        | SYSTEM        | (\$29,306.51)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                      |               |
|                               |                           |   |                 |                         | 20             | Dec 18, 2023       | SYSTEM        | (\$0.34)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                      |               |
|                               |                           |   |                 |                         | <b>- Total</b> |                    |               |   |   |                      |               |
|                               | <b>Price FUEL - Total</b> |   |                 |                         |                |                    |               | <b>(\$330,270.84)</b>   |   |                      |               |
|                               | <b>0160 - Total</b>       |   |                 |                         |                |                    |               | <b>(\$416,947.71)</b>   |   |                      |               |
|                               | 0170                      | TACK COAT - LOW OR NON-TRACKING           | Material        |                         | 5              | May 2, 2023        | SYSTEM        | \$8,510.37  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                      |               |
|                               |                           |   |                 |                         | 5              | May 2, 2023        | SYSTEM        | (\$8,510.37)  |   |                      |               |
|                               |                           |   |                 |                         | <b>- Total</b> |                    |               |   |   |                      | <b>\$0.00</b> |
|                               | <b>Material - Total</b>   |   |                 |                         |                |                    | <b>\$0.00</b> |   |   |                      |               |
|                               | <b>0170 - Total</b>       |   |                 |                         |                |                    | <b>\$0.00</b> |   |   |                      |               |
|                               | 0190                      | PAVED APPROACH, 8 IN.                     | Material        |                         | 12             | Aug 16, 2023       | SYSTEM        | (\$31,347.02)   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                      |               |
|                               |                           |   |                 |                         | 13             | Sep 5, 2023        | SYSTEM        | \$31,347.02   |   |                      |               |
|                               |                           |   |                 |                         | 13             | Sep 5, 2023        | SYSTEM        | (\$31,347.02)   |   |                      |               |
| <b>- Total</b>                |                           |   |                 |                         |                |                    |               | <b>(\$31,347.02)</b>  |   |                      |               |
| <b>Material - Total</b>       |                           |   |                 |                         |                |                    |               | <b>(\$31,347.02)</b>  |   |                      |               |
|                               |                           |   |                 |                         | MaterialCredit |                    | 13            | Sep 5, 2023   | SYSTEM  | \$31,347.02          |               |
| <b>- Total</b>                |                           |   |                 |                         |                |                    |               | <b>\$31,347.02</b>  |   |                      |               |
| <b>MaterialCredit - Total</b> |                           |   |                 |                         |                | <b>\$31,347.02</b> |               |   |   |                      |               |
| <b>0190 - Total</b>           |                           |   |                 |                         |                | <b>\$0.00</b>      |               |   |   |                      |               |
| 0200                          | PAVED DITCH               | Material                                  |                 | 12                      | Aug 16, 2023   | SYSTEM             | (\$11,221.20) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |                      |               |
|                               |                           |   |                 | 13                      | Sep 5, 2023    | SYSTEM             | \$11,221.20   |   |   |                      |               |
|                               |                           |   |                 | 13                      | Sep 5, 2023    | SYSTEM             | (\$11,221.20) |   |   |                      |               |
|                               |                           |   |                 | 14                      | Sep 19, 2023   | SYSTEM             | (\$11,221.20) |   |   |                      |               |
|                               |                           |   |                 | <b>- Total</b>          |                |                    |               |   |   | <b>(\$22,442.40)</b> |               |
|                               |                           |   |                 | <b>Material - Total</b> |                |                    |               |   |   | <b>(\$22,442.40)</b> |               |
|                               |                           |   |                 |                         | MaterialCredit |                    | 13            | Sep 5, 2023   | SYSTEM  | \$11,221.20          |               |
|                               |                           |   |                 |                         |                |                    | 15            | Oct 2, 2023   | SYSTEM  | \$11,221.20          |               |
| <b>- Total</b>                |                           |   |                 |                         |                | <b>\$22,442.40</b> |               |   |   |                      |               |
| <b>MaterialCredit - Total</b> |                           |   |                 |                         |                | <b>\$22,442.40</b> |               |   |   |                      |               |
| <b>0200 - Total</b>           |                           |   |                 |                         |                | <b>\$0.00</b>      |               |   |   |                      |               |
| 0220                          | CONSTRUCTION SIGNS        | Material                                  |                 | 2                       | Mar 16, 2023   | SYSTEM             | \$2,760.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                      |               |
|                               |                           |   |                 | 2                       | Mar 16, 2023   | SYSTEM             | (\$2,760.00)  |   |   |                      |               |
|                               |                           |   |                 | <b>- Total</b>          |                |                    |               |   |   | <b>\$0.00</b>        |               |
| <b>Material - Total</b>       |                           |   |                 |                         |                | <b>\$0.00</b>      |               |   |   |                      |               |
| <b>0220 - Total</b>           |                           |   |                 |                         |                | <b>\$0.00</b>      |               |   |   |                      |               |
| 0230                          | CHANNELIZER (TRIM LINE)   | Material                                  |                 | 2                       | Mar 16, 2023   | SYSTEM             | \$525.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment   |   |                      |               |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project                       | Line | Description                              | Adjustment Type       | Other Adjustment Type   | Est. Number                          | Created Date | Created By | Amount       | Remarks   |              |        |           |  |
|-------------------------------|------|--|-----------------------|-------------------------|--------------------------------------|--------------|------------|--------------|---|--------------|--------|-----------|--|
| J5P3044                       | 0230 | CHANNELIZER (TRIM LINE)                  | Material              |                         | 2                                    | Mar 16, 2023 | SYSTEM     | (\$525.00)   | Estimate Exception 2 on the current Payment Estimate.   |              |        |           |  |
|                               |      |  |                       | <b>- Total</b>          |                                      |              |            |              | \$0.00  |              |        |           |  |
|                               |      |  |                       | <b>Material - Total</b> |                                      |              |            |              | \$0.00  |              |        |           |  |
|                               |      |  |                       | <b>0230 - Total</b>     |                                      |              |            |              | \$0.00  |              |        |           |  |
|                               | 0250 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material              |                         | 2                                    | Mar 16, 2023 | SYSTEM     | \$8,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.     |              |        |           |  |
|                               |      |  |                       |                         | 2                                    | Mar 16, 2023 | SYSTEM     | (\$8,000.00) |   |              |        |           |  |
|                               |      |  |                       | <b>- Total</b>          |                                      |              |            |              | \$0.00  |              |        |           |  |
|                               |      |  |                       | <b>Material - Total</b> |                                      |              |            |              | \$0.00  |              |        |           |  |
| <b>0250 - Total</b>           |      |  |                       |                         | \$0.00                               |              |            |              |   |              |        |           |  |
|                               | 0280 | PAVEMENT EDGE TREATMENT                  | Material              |                         | 11                                   | Aug 1, 2023  | SYSTEM     | \$3,827.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.     |              |        |           |  |
|                               |      |  |                       |                         | 11                                   | Aug 1, 2023  | SYSTEM     | (\$3,827.83) |   |              |        |           |  |
|                               |      |  |                       |                         | 12                                   | Aug 16, 2023 | SYSTEM     | (\$3,827.83) |   |              |        |           |  |
|                               |      |  |                       |                         | 13                                   | Sep 5, 2023  | SYSTEM     | \$3,827.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.     |              |        |           |  |
|                               |      |  |                       |                         | 13                                   | Sep 5, 2023  | SYSTEM     | (\$3,827.83) |   |              |        |           |  |
|                               |      |  |                       | <b>- Total</b>          |                                      |              |            |              | (\$3,827.83)  |              |        |           |  |
|                               |      |  |                       | <b>Material - Total</b> |                                      |              |            |              | (\$3,827.83)  |              |        |           |  |
|                               |      |  |                       |                         | MaterialCredit                       |              | 13         | Sep 5, 2023  | SYSTEM  | \$3,827.83   |        |           |  |
| <b>- Total</b>                |      |  |                       |                         | \$3,827.83                           |              |            |              |   |              |        |           |  |
| <b>MaterialCredit - Total</b> |      |  |                       |                         | \$3,827.83                           |              |            |              |   |              |        |           |  |
| <b>0280 - Total</b>           |      |  |                       |                         | \$0.00                               |              |            |              |   |              |        |           |  |
|                               | 0300 | PREF THERMO PVMT MARK, 24 IN WHIT        | Overrun               | Overrun                 | 16                                   | Oct 16, 2023 | SYSTEM     | (\$105.00)   |   |              |        |           |  |
|                               |      |  |                       |                         | <b>Overrun - Total</b>               |              |            |              |   | (\$105.00)   |        |           |  |
|                               |      |  |                       |                         | <b>Overrun - Total</b>               |              |            |              |   | (\$105.00)   |        |           |  |
| <b>0300 - Total</b>           |      |  |                       |                         | (\$105.00)                           |              |            |              |   |              |        |           |  |
|                               | 0360 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL                    | 18                                   | Nov 16, 2023 | geldmk1    | (\$135.26)   | This adjustment is for the Retro reflectivity on Rte. 5. Calculation was based off of using the Pavement Marking Payment Adjustment spreadsheet. Striping was completed on 7-10-23 and 8-17-23 geldmk1. |              |        |           |  |
|                               |      |  |                       |                         | 19                                   | Dec 4, 2023  | snells1    | \$501.65     |   | Request #3   |        |           |  |
|                               |      |  |                       |                         | 19                                   | Dec 4, 2023  | snells1    | \$71.12      | Request #4  |              |        |           |  |
|                               |      |  |                       |                         | <b>REFL - Total</b>                  |              |            |              |   | \$437.51     |        |           |  |
|                               |      |  |                       |                         | <b>Other Item Adjustment - Total</b> |              |            |              |   | \$437.51     |        |           |  |
|                               |      |  |                       |                         |                                      | Overrun      |            | Overrun      | 20  | Dec 18, 2023 | SYSTEM | (\$53.90) |  |
|                               |      |  |                       |                         | <b>Overrun - Total</b>               |              |            |              |   | (\$53.90)    |        |           |  |
| <b>Overrun - Total</b>        |      |  |                       |                         | (\$53.90)                            |              |            |              |   |              |        |           |  |
| <b>0360 - Total</b>           |      |  |                       |                         | \$383.61                             |              |            |              |   |              |        |           |  |
|                               | 0370 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Other Item Adjustment | REFL                    | 18                                   | Nov 16, 2023 | geldmk1    | \$1,423.00   | This adjustment is for the Retro reflectivity on Rte. 5. Calculation was based off of using the Pavement Marking Payment Adjustment spreadsheet. Striping was completed on 7-10-23 and 8-17-23 geldmk1. |              |        |           |  |
|                               |      |  |                       |                         | 19                                   | Dec 4, 2023  | snells1    | \$3,109.68   |   | Request #3   |        |           |  |
|                               |      |  |                       |                         | 19                                   | Dec 4, 2023  | snells1    | \$321.80     | Request #4  |              |        |           |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project | Line          | Description                             | Adjustment Type       | Other Adjustment Type         | Est. Number                         | Created Date     | Created By      | Amount   | Remarks  |   |  |   |  |
|---------|---------------|---|-----------------------|-------------------------------|-------------------------------------|------------------|-----------------|--|--|---|--|---|--|
| J5P3044 | 0370          | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL - Total                  |                                     |                  |                 |  | \$4,854.48   |   |  |   |  |
|         |               |   |                       | Other Item Adjustment - Total |                                     |                  |                 |  | \$4,854.48   |   |  |   |  |
|         |               |   | Overrun               | Overrun                       | 16                                  | Oct 16, 2023     | SYSTEM          |  | (\$13,433.25)  |   |  |   |  |
|         |               |   |                       |                               | 19                                  | Dec 4, 2023      | SYSTEM          |  | \$13,376.88  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.025000 - 0.25000, 'is applied (if non-zero).                      |  |   |  |
|         |               |   |                       |                               | 20                                  | Dec 18, 2023     | SYSTEM          |  | (\$21.75)  |   |  |   |  |
|         |               |   |                       |                               | Overrun - Total                     |                  |                 |  |  | (\$78.12)   |  |   |  |
|         |               |   |                       |                               | Overrun - Total                     |                  |                 |  |  | (\$78.12)   |  |   |  |
|         |               |   |                       |                               | 0370 - Total                        |                  |                 |  |  | \$4,776.36  |  |   |  |
|         |               |   | 0410                  | MISC. PAVEMENT MARKINGS       | Material                            |                  |                 | 20   | Dec 18, 2023   | SYSTEM  | \$25,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |               |   |                       |                               |                                     |                  |                 | 20   | Dec 18, 2023   | SYSTEM  | (\$25,000.00)  |   |  |
|         |               |   |                       |                               |                                     | - Total          |                 |  |  |   | \$0.00   |   |  |
|         |               |   |                       |                               |                                     | Material - Total |                 |  |  |   | \$0.00   |   |  |
|         |               |   | 0410 - Total          |                               |                                     |                  |                 | \$0.00   |  |   |  |   |  |
|         | 0460          | BITUMINOUS SHOULDER RUMBLE STRIP        | Overrun               | Overrun                       | 19                                  | Dec 4, 2023      | SYSTEM          |  | (\$4,146.78)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |   |  |
|         |               |   |                       |                               | 20                                  | Dec 18, 2023     | SYSTEM          |  | \$4,146.78   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.925000 - 9.25000, 'is applied (if non-zero).                      |  |   |  |
|         |               |   |                       |                               |                                     |                  | Overrun - Total |  |  |   |  | \$0.00  |  |
|         |               |   |                       |                               |                                     |                  | Overrun - Total |  |  |   |  | \$0.00  |  |
|         |               |   | 0460 - Total          |                               |                                     |                  |                 | \$0.00   |  |   |  |   |  |
|         | 0580          | SILT FENCE                              | Material              |                               |                                     | 11               | Aug 1, 2023     | SYSTEM   | \$2,414.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |   |  |
|         |               |   |                       |                               |                                     | 11               | Aug 1, 2023     | SYSTEM   | (\$2,414.50)   |   |  |   |  |
|         |               |   |                       |                               | - Total                             |                  |                 |  |  | \$0.00  |  |   |  |
|         |               |   |                       |                               | Material - Total                    |                  |                 |  |  | \$0.00  |  |   |  |
|         |               | 0580 - Total                            |                       |                               |                                     |                  | \$0.00          |  |  |   |  |   |  |
| 0600    | MGS GUARDRAIL | Construction Stockpile                  |                       |                               | 6                                   | May 16, 2023     | SYSTEM          | (\$4,536.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |   |  |
|         |               |   |                       |                               | 9                                   | Jul 2, 2023      | SYSTEM          | (\$12,294.55)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |   |  |
|         |               |   |                       |                               | 10                                  | Jul 17, 2023     | SYSTEM          | (\$7,544.72)   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |   |  |
|         |               |   |                       |                               | 11                                  | Aug 1, 2023      | SYSTEM          | (\$20,312.73)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |   |  |
|         |               |   |                       |                               | 12                                  | Aug 16, 2023     | SYSTEM          | (\$4,062.55)   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |   |  |
|         |               |   |                       |                               | 13                                  | Sep 5, 2023      | SYSTEM          | (\$37,433.45)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |   |  |
|         |               |   |                       |                               | - Total                             |                  |                 |  |  | (\$86,184.00)   |  |   |  |
|         |               |   |                       |                               | Construction Stockpile - Total      |                  |                 |  |  | (\$86,184.00)   |  |   |  |
|         |               |   |                       |                               | Construction Stockpile STMA         |                  | 2               | Mar 16, 2023   | SYSTEM   | \$14,364.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |
|         |               |   |                       |                               | - Total                             |                  |                 |  |  | \$14,364.00   |  |   |  |
|         |               |   |                       |                               | Construction Stockpile STMA - Total |                  |                 |  |  | \$14,364.00   |  |   |  |
|         |               |   |                       |                               | Construction Stockpile STMI         |                  | 1               | Mar 2, 2023  | SYSTEM   | \$71,820.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |
|         |               | - Total                                 |                       |                               |                                     |                  | \$71,820.00     |  |  |   |  |   |  |
|         |               | Construction Stockpile STMI - Total     |                       |                               |                                     |                  | \$71,820.00     |  |  |   |  |   |  |
|         |               | 0600 - Total                            |                       |                               |                                     |                  | \$0.00          |  |  |   |  |   |  |
| 0610    | MGS GUARDRAIL | Construction                            |                       | 2                             | Mar 16,                             | SYSTEM           | (\$21,408.97)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |  |   |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project | Line | Description                     | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By                              | Amount                              | Remarks                        |  |              |              |                |   |  |
|---------|------|---------------------------------|-------------------------------------|-----------------------|-------------|--------------|---|-------------------------------------|--------------------------------|--|--------------|--------------|----------------|---|--|
| J5P3044 | 0610 | 8 FT. POSTS, 6 FT. - 3 IN       | Stockpile                           |                       |             | 2023         |   |                                     |                                |  |              |              |                |   |  |
|         |      |                                 |                                     |                       |             | 3            | Apr 3, 2023                             | SYSTEM                              | (\$76,753.43)                  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |                |   |  |
|         |      |                                 |                                     |                       |             | 4            | Apr 17, 2023                            | SYSTEM                              | (\$51,700.39)                  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |                |   |  |
|         |      |                                 |                                     |                       |             | 5            | May 2, 2023                             | SYSTEM                              | (\$46,917.52)                  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |                |   |  |
|         |      |                                 |                                     |                       |             | 6            | May 16, 2023                            | SYSTEM                              | (\$37,351.82)                  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |                |   |  |
|         |      |                                 |                                     |                       |             | 7            | Jun 2, 2023                             | SYSTEM                              | (\$26,647.34)                  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |                |   |  |
|         |      |                                 |                                     |                       |             | 8            | Jun 16, 2023                            | SYSTEM                              | (\$58,137.20)                  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |                |   |  |
|         |      |                                 |                                     |                       |             | 9            | Jul 2, 2023                             | SYSTEM                              | (\$20,154.58)                  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |                |   |  |
|         |      |                                 |                                     |                       |             | 10           | Jul 17, 2023                            | SYSTEM                              | (\$6,402.05)                   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |                |   |  |
|         |      |                                 |                                     |                       |             | 11           | Aug 1, 2023                             | SYSTEM                              | (\$29,401.98)                  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |                |   |  |
|         |      |                                 |                                     |                       |             | 12           | Aug 16, 2023                            | SYSTEM                              | (\$34,619.22)                  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |                |   |  |
|         |      |                                 |                                     |                       |             |              |   |                                     | - Total                        |  |              |              | (\$409,494.50) |   |  |
|         |      |                                 |                                     |                       |             |              |   |                                     | Construction Stockpile - Total |  |              |              | (\$409,494.50) |   |  |
|         |      |                                 |                                     |                       |             |              |   | Construction Stockpile STMA         |                                | 2  | Mar 16, 2023 | SYSTEM       | \$207,252.50   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |      |                                 |                                     |                       |             |              |   |                                     | - Total                        |  |              |              | \$207,252.50   |   |  |
|         |      |                                 |                                     |                       |             |              |   | Construction Stockpile STMA - Total |                                |  |              | \$207,252.50 |                |   |  |
|         |      |                                 |                                     |                       |             |              |   | Construction Stockpile STMI         |                                | 1  | Mar 2, 2023  | SYSTEM       | \$202,242.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |      |                                 |                                     |                       |             |              |   |                                     | - Total                        |  |              |              | \$202,242.00   |   |  |
|         |      |                                 |                                     |                       |             |              |   | Construction Stockpile STMI - Total |                                |  |              | \$202,242.00 |                |   |  |
|         |      |                                 |                                     |                       |             |              |   | Overrun                             | Overrun                        | 12   | Aug 16, 2023 | SYSTEM       | (\$8,897.00)   |   |  |
|         |      |                                 |                                     |                       |             |              |   |                                     |                                | 13   | Sep 5, 2023  | SYSTEM       | (\$22,087.50)  |   |  |
|         |      |                                 |                                     |                       |             |              |   |                                     |                                | 19   | Dec 4, 2023  | SYSTEM       | \$30,984.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.00000 - 31.00000, 'is applied (if non-zero). |  |
|         |      |                                 |                                     |                       |             |              |   |                                     | Overrun - Total                |  |              |              | \$0.00         |   |  |
|         |      |                                 |                                     |                       |             |              |   | Overrun - Total                     |                                |  |              | \$0.00       |                |   |  |
|         |      |                                 |                                     |                       |             |              |   | 0610 - Total                        |                                |  |              | \$0.00       |                |   |  |
|         |      |                                 |                                     |                       | J5P3044     | 0620         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                                |  | 6            | May 16, 2023 | SYSTEM         | (\$8,300.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                 |                                     |                       |             |              |   |                                     |                                |  | 9            | Jul 2, 2023  | SYSTEM         | (\$22,133.33)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                 |                                     |                       |             |              |   |                                     |                                |  | 12           | Aug 16, 2023 | SYSTEM         | (\$3,804.17)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                 |                                     |                       |             |              |   |                                     |                                |  | 13           | Sep 5, 2023  | SYSTEM         | (\$11,412.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                 |                                     |                       |             |              |   |                                     |                                |  |              |              |                | - Total   |  |
|         |      |                                 | Construction Stockpile - Total      |                       |             |              |   |                                     |                                | (\$45,650.00)  |              |              |                |   |  |
|         |      |                                 | Construction Stockpile STMI         |                       |             |              |   |                                     |                                | 1  | Mar 2, 2023  | SYSTEM       | \$45,650.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |      |                                 |                                     | - Total               |             |              |   |                                     |                                |  |              | \$45,650.00  |                |   |  |
|         |      |                                 | Construction Stockpile STMI - Total |                       |             |              |   |                                     |                                | \$45,650.00  |              |              |                |   |  |
|         |      |                                 | 0620 - Total                        |                       |             |              |   |                                     |                                | \$0.00   |              |              |                |   |  |
| J5P3044 | 0630 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile              |                       |             | 9            | Jul 2, 2023                             | SYSTEM                              | (\$1,597.00)                   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |                |   |  |
|         |      |                                 |                                     |                       |             | 13           | Sep 5, 2023                             | SYSTEM                              | (\$399.25)                     | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |                |   |  |
|         |      |                                 |                                     |                       |             |              |   |                                     | - Total                        |  | (\$1,996.25) |              |                |   |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project                             | Line                               | Description                     | Adjustment Type                     | Other Adjustment Type               | Est. Number                               | Created Date           | Created By   | Amount        | Remarks   |   |        |              |  |
|-------------------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------------------------|---|------------------------|--------------|---------------|---|---|--------|--------------|--|
| J5P3044                             | 0630                               | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile - Total      |                                     |   |                        |              |               | (\$1,996.25)  |   |        |              |  |
|                                     |                                    |                                 | Construction Stockpile STMI         |                                     | 1   | Mar 2, 2023            | SYSTEM       | \$1,996.25    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |              |  |
|                                     |                                    |                                 | - Total                             |                                     |   |                        |              |               | \$1,996.25  |   |        |              |  |
|                                     |                                    |                                 | Construction Stockpile STMI - Total |                                     |   |                        |              |               | \$1,996.25  |   |        |              |  |
|                                     |                                    |                                 | 0630 - Total                        |                                     |   |                        |              |               | \$0.00  |   |        |              |  |
|                                     | 0640                               | MGS END ANCHOR                  | Construction Stockpile              |                                     |   | 7                      | Jun 2, 2023  | SYSTEM        | (\$1,630.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|                                     |                                    |                                 |                                     |                                     |   | 9                      | Jul 2, 2023  | SYSTEM        | (\$1,833.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|                                     |                                    |                                 |                                     |                                     |   | 10                     | Jul 17, 2023 | SYSTEM        | (\$1,731.88)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|                                     |                                    |                                 |                                     |                                     |   | 11                     | Aug 1, 2023  | SYSTEM        | (\$3,463.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|                                     |                                    |                                 |                                     |                                     |   | 12                     | Aug 16, 2023 | SYSTEM        | (\$2,597.81)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|                                     |                                    |                                 |                                     |                                     |   | 13                     | Sep 5, 2023  | SYSTEM        | (\$2,597.81)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|                                     |                                    |                                 |                                     | - Total                             |   |                        |              |               |   | (\$13,855.00)   |        |              |  |
|                                     |                                    |                                 |                                     | Construction Stockpile - Total      |   |                        |              |               |   | (\$13,855.00)   |        |              |  |
|                                     |                                    |                                 |                                     | Construction Stockpile STMI         |   | 1                      | Mar 2, 2023  | SYSTEM        | \$13,855.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
|                                     |                                    |                                 |                                     | - Total                             |   |                        |              |               |   | \$13,855.00   |        |              |  |
|                                     |                                    |                                 |                                     | Construction Stockpile STMI - Total |   |                        |              |               |   | \$13,855.00   |        |              |  |
|                                     |                                    |                                 |                                     | Overrun                             | Overrun                                   | 13                     | Sep 5, 2023  | SYSTEM        | (\$1,450.00)  |   |        |              |  |
|                                     |                                    |                                 |                                     |                                     |   | 19                     | Dec 4, 2023  | SYSTEM        | \$1,450.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1450.00000 - 1450.00000, 'is applied (if non-zero). |        |              |  |
|                                     |                                    |                                 |                                     | Overrun - Total                     |   |                        |              |               |   | \$0.00  |        |              |  |
|                                     |                                    |                                 |                                     | Overrun - Total                     |   |                        |              |               |   | \$0.00  |        |              |  |
|                                     |                                    |                                 |                                     | 0640 - Total                        |   |                        |              |               |   | \$0.00  |        |              |  |
|                                     |                                    |                                 |                                     | 0650                                | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile |              |               | 7   | Jun 2, 2023   | SYSTEM | (\$8,780.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |                                    |                                 |                                     |                                     |   |                        | - Total      |               |   |   |        |              | (\$8,780.00)   |
|                                     | Construction Stockpile - Total     |                                 |                                     |                                     |   |                        | (\$8,780.00) |               |   |   |        |              |  |
|                                     | Construction Stockpile STMI        |                                 | 1                                   |                                     |   |                        | Mar 2, 2023  | SYSTEM        | \$8,780.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |
| - Total                             |                                    |                                 |                                     |                                     |   |                        | \$8,780.00   |               |   |   |        |              |  |
| Construction Stockpile STMI - Total |                                    |                                 |                                     |                                     |   |                        | \$8,780.00   |               |   |   |        |              |  |
| Overrun                             | Overrun                            | 10                              | Jul 17, 2023                        |                                     |   |                        | SYSTEM       | (\$11,700.00) |   |   |        |              |  |
|                                     |                                    | 19                              | Dec 4, 2023                         |                                     |   |                        | SYSTEM       | \$11,700.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3900.00000 - 3900.00000, 'is applied (if non-zero). |   |        |              |  |
| Overrun - Total                     |                                    |                                 |                                     |                                     |   |                        | \$0.00       |               |   |   |        |              |  |
| Overrun - Total                     |                                    |                                 |                                     |                                     |   |                        | \$0.00       |               |   |   |        |              |  |
| 0650 - Total                        |                                    |                                 |                                     |                                     |   | \$0.00                 |              |               |   |   |        |              |  |
| 0660                                | BRIDGE ANCHOR SECTION (THRIE BEAM) | Construction Stockpile          |                                     |                                     | 10  | Jul 17, 2023           | SYSTEM       | (\$1,640.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |              |  |
|                                     |                                    |                                 |                                     |                                     | 13  | Sep 5, 2023            | SYSTEM       | (\$1,640.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |              |  |
|                                     |                                    |                                 | - Total                             |                                     |   |                        |              |               | (\$3,280.00)  |   |        |              |  |
|                                     |                                    |                                 | Construction Stockpile - Total      |                                     |   |                        |              |               | (\$3,280.00)  |   |        |              |  |
|                                     |                                    |                                 | Construction Stockpile STMI         |                                     | 1   | Mar 2, 2023            | SYSTEM       | \$3,280.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |        |              |  |
|                                     |                                    |                                 | - Total                             |                                     |   |                        |              |               | \$3,280.00  |   |        |              |  |
|                                     |                                    |                                 | Construction Stockpile STMI - Total |                                     |   |                        |              |               | \$3,280.00  |   |        |              |  |
| 0660 - Total                        |                                    |                                 |                                     |                                     |   | \$0.00                 |              |               |   |   |        |              |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project | Line                | Description                                     | Adjustment Type                   | Other Adjustment Type | Est. Number   | Created Date    | Created By   | Amount  | Remarks   |  |
|---------|---------------------|---|-----------------------------------|-----------------------|---|-----------------|--------------|---|---|--|
| J5P3044 | 0670                | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH) | Construction<br>Stockpile         |                       | 2   | Mar 16,<br>2023 | SYSTEM       | (\$3,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |                                   |                       | 3   | Apr 3,<br>2023  | SYSTEM       | (\$18,750.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |                                   |                       | 4   | Apr 17,<br>2023 | SYSTEM       | (\$18,750.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |                                   |                       | 5   | May 2,<br>2023  | SYSTEM       | (\$18,750.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |                                   |                       | 6   | May 16,<br>2023 | SYSTEM       | (\$22,500.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |                                   |                       | 7   | Jun 2,<br>2023  | SYSTEM       | (\$11,250.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |                                   |                       | 8   | Jun 16,<br>2023 | SYSTEM       | (\$29,755.44)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |                                   |                       | 9   | Jul 2,<br>2023  | SYSTEM       | (\$12,350.54)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |                                   |                       | 10  | Jul 17,<br>2023 | SYSTEM       | (\$16,467.39)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |                                   |                       | 11  | Aug 1,<br>2023  | SYSTEM       | (\$16,467.39)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |                                   |                       | 12  | Aug 16,<br>2023 | SYSTEM       | (\$12,350.54)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |                                   |                       | 13  | Sep 5,<br>2023  | SYSTEM       | (\$8,233.70)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |                                   |                       | <b>- Total</b>  |                 |              |   |   |  |
|         |                     | <b>Construction Stockpile - Total</b>           |                                   |                       |   |                 |              |   | <b>(\$189,375.00)</b>   |  |
|         |                     |   | Construction<br>Stockpile<br>STMA |                       | 2   | Mar 16,<br>2023 | SYSTEM       | \$46,875.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     | <b>- Total</b>                                  |                                   |                       |   |                 |              |   | <b>\$46,875.00</b>  |  |
|         |                     | <b>Construction Stockpile STMA - Total</b>      |                                   |                       |   |                 |              |   | <b>\$46,875.00</b>  |  |
|         |                     |   | Construction<br>Stockpile<br>STMI |                       | 1   | Mar 2,<br>2023  | SYSTEM       | \$142,500.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     | <b>- Total</b>                                  |                                   |                       |   |                 |              |   | <b>\$142,500.00</b>   |  |
|         |                     | <b>Construction Stockpile STMI - Total</b>      |                                   |                       |   |                 |              |   | <b>\$142,500.00</b>   |  |
|         | <b>0670 - Total</b> |   |                                   |                       |   |                 |              | <b>\$0.00</b>   |   |  |
|         | 0750                | BASE,<br>CONCRETE                               | Material                          |                       | 5   | May 2,<br>2023  | SYSTEM       | \$4,140.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |                     |   |                                   | 5                     | May 2,<br>2023  | SYSTEM          | (\$4,140.00) |   |   |  |
|         |                     |   |                                   | 6                     | May 16,<br>2023   | SYSTEM          | \$4,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|         |                     |   |                                   | 6                     | May 16,<br>2023   | SYSTEM          | (\$4,140.00) |   |   |  |
|         |                     |   |                                   | 7                     | Jun 2,<br>2023  | SYSTEM          | \$4,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|         |                     |   |                                   | 7                     | Jun 2,<br>2023  | SYSTEM          | (\$4,140.00) |   |   |  |
|         |                     |   |                                   | 8                     | Jun 16,<br>2023   | SYSTEM          | \$4,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|         |                     |   |                                   | 8                     | Jun 16,<br>2023   | SYSTEM          | (\$4,140.00) |   |   |  |
|         |                     |   |                                   | 9                     | Jul 3,<br>2023  | SYSTEM          | \$4,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |
|         |                     |   |                                   | 9                     | Jul 2,<br>2023  | SYSTEM          | (\$4,140.00) |   |   |  |
|         | 10                  | Jul 17,<br>2023                                 | SYSTEM                            | \$4,140.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                 |              |   |   |  |
|         | 10                  | Jul 17,<br>2023                                 | SYSTEM                            | (\$4,140.00)          |   |                 |              |   |   |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project      | Line | Description                   | Adjustment Type                     | Other Adjustment Type | Est. Number                 | Created Date | Created By  | Amount                         | Remarks   |   |   |   |  |   |  |   |
|--------------|------|-------------------------------|-------------------------------------|-----------------------|-----------------------------|--------------|-------------|--------------------------------|---|---|---|---|--|---|--|---|
| J5P3044      | 0750 | BASE, CONCRETE                | Material                            |                       | 11                          | Aug 1, 2023  | SYSTEM      | \$4,140.00                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |   |   |  |   |  |   |
|              |      |                               |                                     |                       | 11                          | Aug 1, 2023  | SYSTEM      | (\$4,140.00)                   |   |   |   |   |  |   |  |   |
|              |      |                               |                                     |                       |                             |              |             | - Total                        |   |   |   | \$0.00  |  |   |  |   |
|              |      |                               |                                     |                       |                             |              |             | Material - Total               |   |   |   | \$0.00  |  |   |  |   |
|              |      |                               |                                     |                       | 0750 - Total                |              |             |                                |   |   |   | \$0.00  |  |   |  |   |
|              | 0770 | MISC.                         | Overrun                             | Overrun               | 17                          | Nov 2, 2023  | SYSTEM      | (\$3,300.00)                   |   |   |   |   |  |   |  |   |
|              |      |                               |                                     |                       | 19                          | Dec 4, 2023  | SYSTEM      | \$3,300.00                     |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1650.00000 - 1650.00000, 'is applied (if non-zero). |   |   |  |   |  |   |
|              |      |                               |                                     |                       |                             |              |             | Overrun - Total                |   |   |   |   | \$0.00   |   |  |   |
|              |      |                               |                                     |                       |                             |              |             | Overrun - Total                |   |   |   | \$0.00  |  |   |  |   |
|              |      |                               |                                     |                       | 0770 - Total                |              |             |                                |   |   |   | \$0.00  |  |   |  |   |
|              | 0830 | MISC. CONCRETE CONSTRUCTION   | Material                            |                       | 5                           | May 2, 2023  | SYSTEM      | \$14,000.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |   |  |   |  |   |
|              |      |                               |                                     |                       | 5                           | May 2, 2023  | SYSTEM      | (\$14,000.00)                  |   |   |   |   |  |   |  |   |
|              |      |                               |                                     |                       |                             |              |             | - Total                        |   |   |   | \$0.00  |  |   |  |   |
|              |      |                               |                                     |                       |                             |              |             | Material - Total               |   |   |   | \$0.00  |  |   |  |   |
|              |      |                               |                                     |                       | 0830 - Total                |              |             |                                |   |   |   | \$0.00  |  |   |  |   |
|              | 0840 | BRIDGE GUARDRAIL (THRIE BEAM) | Construction Stockpile              |                       | 10                          | Jul 17, 2023 | SYSTEM      | (\$9,310.00)                   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |   |  |   |  |   |
|              |      |                               |                                     |                       |                             |              |             | - Total                        |   |   |   |   | (\$9,310.00)   |   |  |   |
|              |      |                               |                                     |                       |                             |              |             | Construction Stockpile - Total |   |   |   | (\$9,310.00)  |  |   |  |   |
|              |      |                               |                                     |                       | Construction Stockpile STMI |              | 4           | Apr 17, 2023                   | SYSTEM  | \$9,310.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |   |  |   |
|              |      |                               |                                     |                       |                             |              |             |                                |   | - Total   |   |   |  | \$9,310.00  |  |   |
|              |      |                               | Construction Stockpile STMI - Total |                       |                             |              | \$9,310.00  |                                |   |   |   |   |  |   |  |   |
| 0840 - Total |      |                               |                                     |                       |                             |              | \$0.00      |                                |   |   |   |   |  |   |  |   |
|              | 0850 | BRIDGE GUARDRAIL (THRIE BEAM) | Construction Stockpile              |                       | 7                           | Jun 2, 2023  | SYSTEM      | (\$16,125.00)                  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |   |   |  |   |  |   |
|              |      |                               |                                     |                       |                             |              |             | - Total                        |   |   |   |   | (\$16,125.00)  |   |  |   |
|              |      |                               |                                     |                       |                             |              |             | Construction Stockpile - Total |   |   |   | (\$16,125.00)   |  |   |  |   |
|              |      |                               |                                     |                       | Construction Stockpile STMI |              | 4           | Apr 17, 2023                   | SYSTEM  | \$16,125.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |   |  |   |
|              |      |                               |                                     |                       |                             |              |             |                                |   | - Total   |   |   |  | \$16,125.00   |  |   |
|              |      |                               | Construction Stockpile STMI - Total |                       |                             |              | \$16,125.00 |                                |   |   |   |   |  |   |  |   |
| 0850 - Total |      |                               |                                     |                       |                             |              | \$0.00      |                                |   |   |   |   |  |   |  |   |
|              | 5001 | MISC.                         | Other Item Adjustment               | ACAD                  | 7                           | Jun 2, 2023  | snells1     | (\$12.03)                      | This adjustment is for 10.00 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.  |   |   |   |  |   |  |   |
|              |      |                               |                                     |                       | 7                           | Jun 2, 2023  | snells1     | (\$19.25)                      |   | This adjustment is for 16.01 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.  |   |   |  |   |  |   |
|              |      |                               |                                     |                       | 7                           | Jun 2, 2023  | snells1     | (\$11.21)                      |   |   | This adjustment is for 9.32 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects. |   |  |   |  |   |
|              |      |                               |                                     |                       | 7                           | Jun 2, 2023  | snells1     | (\$19.24)                      |   |   |   | This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 16.00 tons. A copy of the adjustment is on file in e-projects. |  |   |  |   |
|              |      |                               |                                     |                       | 8                           | Jun 16, 2023 | snells1     | (\$25.29)                      |   |   |   |   | This adjustment is for 21.03 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects. |   |  |   |
|              |      |                               |                                     |                       | 8                           | Jun 16, 2023 | snells1     | (\$422.51)                     |   |   |   |   |  | This adjustment is for 351.36 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects. |  |   |
|              |      |                               |                                     |                       | 8                           | Jun 16, 2023 | snells1     | (\$45.35)                      |   |   |   |   |  |   | This adjustment is for 37.71 tons placed on 06/08/23. A copy of the adjustment is on file in e-projects. |   |
|              |      |                               |                                     |                       | 8                           | Jun 16, 2023 | snells1     | (\$575.83)                     |   |   |   |   |  |   |  | This adjustment is for 478.86 tons placed on 06/15/23. A copy of the adjustment is on file in e-projects. |
|              |      |                               |                                     |                       | 8                           | Jun 16, 2023 | snells1     | (\$10.82)                      |   |   |   |   |  |   |  |   |





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project | Line         | Description | Adjustment Type       | Other Adjustment Type  | Est. Number         | Created Date | Created By | Amount       | Remarks  |      |              |             |                      |  |   |
|---------|--------------|-------------|-----------------------|--|---------------------|--------------|------------|--------------|--|------|--------------|-------------|----------------------|--|---|
| J5P3044 | 5001         | MISC.       | Other Item Adjustment | ACAD   | 8                   | Jun 16, 2023 | snells1    | (\$117.23)   | This adjustment is for 97.49 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects.     |      |              |             |                      |  |   |
|         |              |             |                       |  | 9                   | Jul 3, 2023  | snells1    | (\$482.53)   | This adjustment is for 401.27 tons placed on 06/16/2023. A copy of the adjustment is on file in e- projects. |      |              |             |                      |  |   |
|         |              |             |                       |  | 9                   | Jul 3, 2023  | snells1    | (\$94.91)    | This adjustment is for 78.93 tons placed on 06/19/2023. A copy of the adjustment is on file in e- projects.  |      |              |             |                      |  |   |
|         |              |             |                       |  | 10                  | Jul 17, 2023 | snells1    | (\$417.97)   | This adjustment is for 389.72 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.  |      |              |             |                      |  |   |
|         |              |             |                       |  | 10                  | Jul 17, 2023 | snells1    | (\$676.02)   | This adjustment is for 630.32 tons placed on 07/06/2023. A copy of the adjustment is on file in e-projects.  |      |              |             |                      |  |   |
|         |              |             |                       |  | 10                  | Jul 17, 2023 | snells1    | (\$1,023.97) | This adjustment is for 954.76 tons placed on 07/10/2023. A copy of the adjustment is on file in e-projects.  |      |              |             |                      |  |   |
|         |              |             |                       |  | 10                  | Jul 17, 2023 | snells1    | (\$1,068.60) | This adjustment is for 996.36 tons placed on 07/13/2023. A copy of the adjustment is on file in e-projects.  |      |              |             |                      |  |   |
|         |              |             |                       |  | 10                  | Jul 17, 2023 | snells1    | (\$1,069.19) | This adjustment is for 996.91 tons placed on 07/11/2023. A copy of the adjustment is on file in e-projects.  |      |              |             |                      |  |   |
|         |              |             |                       |  | 13                  | Sep 5, 2023  | snells1    | (\$1,239.65) | This AC adjustment is for 1155.85 tons placed on 8/25/23.  |      |              |             |                      |  |   |
|         |              |             |                       |  | 13                  | Sep 5, 2023  | snells1    | (\$1,903.78) | This AC adjustment is for 1775.09 tons placed on 8/23/23.  |      |              |             |                      |  |   |
|         |              |             |                       |  | 13                  | Sep 5, 2023  | snells1    | (\$190.96)   | This AC adjustment is for 178.05 tons placed on 8/30/23.   |      |              |             |                      |  |   |
|         |              |             |                       |  | 13                  | Sep 5, 2023  | snells1    | (\$191.10)   | This AC adjustment is for 178.18 tons placed on 8/3116/23.   |      |              |             |                      |  |   |
|         |              |             |                       |  | 13                  | Sep 5, 2023  | snells1    | (\$202.19)   | This AC adjustment is for 188.52 tons placed on 8/29/23.   |      |              |             |                      |  |   |
|         |              |             |                       |  | 13                  | Sep 5, 2023  | snells1    | (\$224.84)   | This AC adjustment is for 209.64 tons placed on 8/28/23.   |      |              |             |                      |  |   |
|         |              |             |                       |  | 13                  | Sep 5, 2023  | snells1    | (\$2,720.20) | This AC adjustment is for 2536.32 tons placed on 8/24/23.  |      |              |             |                      |  |   |
|         |              |             |                       |  | 13                  | Sep 5, 2023  | snells1    | (\$57.92)    | This AC adjustment is for 54.00 tons placed on 8/18/23.  |      |              |             |                      |  |   |
|         |              |             |                       |  | 13                  | Sep 5, 2023  | snells1    | (\$57.92)    | This AC adjustment is for 54.00 tons placed on 8/19/23.  |      |              |             |                      |  |   |
|         |              |             |                       |  | 15                  | Oct 2, 2023  | snells1    | (\$847.02)   |  |      |              |             |                      |  |   |
|         |              |             |                       |  | <b>ACAD - Total</b> |              |            |              |  |      |              |             | <b>(\$13,727.53)</b> |  |   |
|         |              |             |                       |  |                     |              |            |              |  | FUEL | 7            | Jun 2, 2023 | snells1              | (\$52.79)  | This adjustment is for 10.0 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects. |
|         |              |             |                       |  |                     |              |            |              |  | 7    | Jun 2, 2023  | snells1     | (\$84.51)            | This adjustment is for 16.01 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.   |   |
|         |              |             |                       |  |                     |              |            |              |  | 7    | Jun 2, 2023  | snells1     | (\$49.20)            | This adjustment is for 9.32 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.  |   |
|         |              |             |                       |  |                     |              |            |              |  | 7    | Jun 2, 2023  | snells1     | (\$84.46)            | This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 16.00 tons. A copy of the adjustment is on file in e- projects. |   |
|         |              |             |                       |  |                     |              |            |              |  | 8    | Jun 16, 2023 | snells1     | (\$114.50)           | This adjustment is for 21.03 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.   |   |
|         |              |             |                       |  |                     |              |            |              |  | 8    | Jun 16, 2023 | snells1     | (\$1,913.08)         | This adjustment is for 351.36 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.  |   |
|         |              |             |                       |  |                     |              |            |              |  | 8    | Jun 16, 2023 | snells1     | (\$205.32)           | This adjustment is for 37.71 tons placed on 06/08/23. A copy of the adjustment is on file in e-projects.   |   |
|         |              |             |                       |  |                     |              |            |              |  | 8    | Jun 16, 2023 | snells1     | (\$2,607.30)         | This adjustment is for 478.86 tons placed on 06/15/23. A copy of the adjustment is on file in e-projects.  |   |
|         |              |             |                       |  |                     |              |            |              |  | 8    | Jun 16, 2023 | snells1     | (\$49.00)            | This adjustment is for 9.0 tons placed on 06/06/23. A copy of the adjustment is on file in e-projects.   |   |
| 8       | Jun 16, 2023 | snells1     | (\$530.81)            | This adjustment is for 97.49 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects.     |                     |              |            |              |  |      |              |             |                      |  |   |
| 9       | Jul 3, 2023  | snells1     | (\$2,184.83)          | This adjustment is for 401.27 tons placed on 06/16/2023. A copy of the adjustment is on file in e- projects. |                     |              |            |              |  |      |              |             |                      |  |   |
| 9       | Jul 3, 2023  | snells1     | (\$429.76)            | This adjustment is for 78.93 tons placed on 06/19/2023. A copy of the adjustment is on file in e- projects.  |                     |              |            |              |  |      |              |             |                      |  |   |
| 10      | Jul 17, 2023 | snells1     | (\$2,225.46)          | This adjustment is for 389.72 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.  |                     |              |            |              |  |      |              |             |                      |  |   |
| 10      | Jul 17, 2023 | snells1     | (\$3,599.38)          | This adjustment is for 630.32 tons placed on 07/06/2023. A copy of the                                       |                     |              |            |              |  |      |              |             |                      |  |   |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project                              | Line | Description                               | Adjustment Type       | Other Adjustment Type   | Est. Number         | Created Date | Created By | Amount                | Remarks   |             |  |                      |
|--------------------------------------|------|---|-----------------------|-------------------------|---------------------|--------------|------------|-----------------------|---|-------------|--|----------------------|
| J5P3044                              | 5001 | MISC.                                     | Other Item Adjustment | FUEL                    |                     | 2023         |            |                       | adjustment is on file in e-projects.  |             |  |                      |
|                                      |      |   |                       |                         | 10                  | Jul 17, 2023 | snells1    | (\$5,452.00)          | This adjustment is for 954.75 tons placed on 07/10/2023. A copy of the adjustment is on file in e-projects.   |             |  |                      |
|                                      |      |   |                       |                         | 10                  | Jul 17, 2023 | snells1    | (\$5,689.61)          | This adjustment is for 996.36 tons placed on 07/13/2023. A copy of the adjustment is on file in e-projects.   |             |  |                      |
|                                      |      |   |                       |                         | 10                  | Jul 17, 2023 | snells1    | (\$5,692.75)          | This adjustment is for 996.91 tons placed on 07/11/2023. A copy of the adjustment is on file in e-projects.   |             |  |                      |
|                                      |      |   |                       |                         | 13                  | Sep 5, 2023  | snells1    | (\$4,413.04)          | This Fuel adjustment is for 1155.85 tons placed on 8/25/23  |             |  |                      |
|                                      |      |   |                       |                         | 13                  | Sep 5, 2023  | snells1    | (\$6,777.29)          | This Fuel adjustment is for 1775.09 tons placed on 8/23/23  |             |  |                      |
|                                      |      |   |                       |                         | 13                  | Sep 5, 2023  | snells1    | (\$679.79)            | This Fuel adjustment is for 178.05 tons placed on 8/30/23   |             |  |                      |
|                                      |      |   |                       |                         | 13                  | Sep 5, 2023  | snells1    | (\$680.29)            | This Fuel adjustment is for 178.18 tons placed on 8/31/23   |             |  |                      |
|                                      |      |   |                       |                         | 13                  | Sep 5, 2023  | snells1    | (\$719.77)            | This Fuel adjustment is for 188.52 tons placed on 8/29/23   |             |  |                      |
|                                      |      |   |                       |                         | 13                  | Sep 5, 2023  | snells1    | (\$800.41)            | This Fuel adjustment is for 209.64 tons placed on 8/28/23   |             |  |                      |
|                                      |      |   |                       |                         | 13                  | Sep 5, 2023  | snells1    | (\$9,683.67)          | This Fuel adjustment is for 2536.32 tons placed on 8/24/23.   |             |  |                      |
|                                      |      |   |                       |                         | 13                  | Sep 5, 2023  | snells1    | (\$206.17)            | This Fuel adjustment is for 54.00 tons placed on 8/18/23  |             |  |                      |
|                                      |      |   |                       |                         | 13                  | Sep 5, 2023  | snells1    | (\$206.17)            | This Fuel adjustment is for 54.00 tons placed on 8/19/23  |             |  |                      |
|                                      |      |   |                       |                         | 15                  | Oct 2, 2023  | snells1    | (\$2,438.46)          |   |             |  |                      |
|                                      |      |   |                       |                         | <b>FUEL - Total</b> |              |            |                       |   |             |  |                      |
| <b>Other Item Adjustment - Total</b> |      |   |                       |                         |                     |              |            | <b>(\$71,297.35)</b>  |   |             |  |                      |
| <b>5001 - Total</b>                  |      |   |                       |                         |                     |              |            | <b>(\$71,297.35)</b>  |   |             |  |                      |
| J5P3044                              | 5003 | FLASHING ARROW PANEL                      | Material              |                         | 20                  | Dec 18, 2023 | SYSTEM     | \$3,150.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |  |                      |
|                                      |      |   |                       |                         | 20                  | Dec 18, 2023 | SYSTEM     | (\$3,150.00)          |   |             |  |                      |
|                                      |      |   |                       | <b>- Total</b>          |                     |              |            |                       |   |             |  | <b>\$0.00</b>        |
|                                      |      |   |                       | <b>Material - Total</b> |                     |              |            |                       |   |             |  | <b>\$0.00</b>        |
| <b>5003 - Total</b>                  |      |   |                       |                         |                     |              |            | <b>\$0.00</b>         |   |             |  |                      |
| <b>J5P3044 - Total</b>               |      |   |                       |                         |                     |              |            | <b>(\$485,521.75)</b> |   |             |  |                      |
| JCD0131                              | 0870 | GRAVEL (A) OR CRUSHED STONE (B)           | Material              |                         | 12                  | Aug 16, 2023 | SYSTEM     | (\$10,364.25)         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |             |  |                      |
|                                      |      |   |                       |                         | 13                  | Sep 5, 2023  | SYSTEM     | \$18,974.55           |   |             |  |                      |
|                                      |      |   |                       |                         | 13                  | Sep 5, 2023  | SYSTEM     | (\$18,974.55)         |   |             |  |                      |
|                                      |      |   |                       | <b>- Total</b>          |                     |              |            |                       |   |             |  | <b>(\$10,364.25)</b> |
|                                      |      |   |                       | <b>Material - Total</b> |                     |              |            |                       |   |             |  | <b>(\$10,364.25)</b> |
|                                      |      |   |                       |                         | MaterialCredit      |              | 13         | Sep 5, 2023           | SYSTEM  | \$10,364.25 |  |                      |
|                                      |      |   |                       | <b>- Total</b>          |                     |              |            |                       |   |             |  | <b>\$10,364.25</b>   |
| <b>MaterialCredit - Total</b>        |      |   |                       |                         |                     |              |            | <b>\$10,364.25</b>    |   |             |  |                      |
| <b>0870 - Total</b>                  |      |   |                       |                         |                     |              |            | <b>\$0.00</b>         |   |             |  |                      |
| JCD0131                              | 0890 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD                    | 11                  | Aug 1, 2023  | snells1    | (\$1,395.32)          | Adjustment is for 1301.00 tons placed for Line #. A copy of the adjustment is on file in e-projects.  |             |  |                      |
|                                      |      |   |                       |                         | 11                  | Aug 1, 2023  | snells1    | (\$2,087.59)          | Adjustment is for 1946.47 tons placed for Line #. A copy of the adjustment is on file in e-projects.  |             |  |                      |
|                                      |      |   |                       |                         | 11                  | Aug 1, 2023  | snells1    | (\$2,533.09)          | Adjustment is for 2361.86 tons placed for Line #. A copy of the adjustment is on file in e-projects.  |             |  |                      |
|                                      |      |   |                       |                         | 11                  | Aug 1, 2023  | snells1    | (\$3,861.00)          | Adjustment is for 3600.00 tons placed for Line #. A copy of the adjustment is on file in e-projects.  |             |  |                      |
|                                      |      |   |                       |                         | 11                  | Aug 1, 2023  | snells1    | (\$823.22)            | Adjustment is for 767.57 tons placed for Line #. A copy of the adjustment is on file in e-projects.   |             |  |                      |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project                       | Line    | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                          | Created Date  | Created By   | Amount                | Remarks   |   |   |                |   |  |
|-------------------------------|---------|---|-----------------------|-----------------------|--------------------------------------|---|--------------|-----------------------|---|---|---|----------------|---|--|
| JCD0131                       | 0890    | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD                  |                                      | 2023  |              |                       | on file in e-projects.  |   |   |                |   |  |
|                               |         |   |                       |                       | 12                                   | Aug 16, 2023  | ellist2      | (\$18,725.76)         | asphalt reports 10 thru 16 on route 52  |   |   |                |   |  |
|                               |         |   |                       |                       | 13                                   | Sep 5, 2023   | snells1      | (\$106.47)            | This AC adjustment is for 99.27 tons placed on 8/16/23.   |   |   |                |   |  |
|                               |         |   |                       |                       | 14                                   | Sep 19, 2023  | ellist2      | \$19.36               | a result of a duplicate ticket found on 8-14-23 paving for 18.05 tons, see asphalt report 015 for new ticket total. a manual adjustment will be made for the correct period |   |   |                |   |  |
|                               |         |   |                       |                       | <b>ACAD - Total</b>                  |   |              |                       |   |   |   |                | <b>(\$29,513.09)</b>  |  |
|                               |         |   |                       |                       | FUEL                                 | 14  | Sep 19, 2023 | ellist2               | \$68.91   | a result of a duplicate ticket found on 8-14-23 paving for 18.05 tons, see asphalt report 015 for new ticket total. a manual adjustment will be made for the correct period   |   |                |   |  |
|                               |         |   |                       |                       |                                      | 14  | Sep 19, 2023 | ellist2               | (\$55.73)   | omitting asstoware adjustment due to this payment being in the wrong pay period for adjustment<br>a result of a duplicate ticket found on 8-14-23 paving for 18.05 tons, see asphalt report 015 for new ticket total. A manual adjustment will be made for the correct period |   |                |   |  |
|                               |         |   |                       |                       | <b>FUEL - Total</b>                  |   |              |                       |   |   |   |                | <b>\$13.18</b>  |  |
|                               |         |   |                       |                       | <b>Other Item Adjustment - Total</b> |   |              |                       |   |   |   |                | <b>(\$29,499.91)</b>  |  |
|                               |         |   |                       |                       | Price FUEL                           |   | 11           | Aug 1, 2023           | SYSTEM  | (\$56,972.09)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |   |  |
|                               |         |   |                       |                       |                                      |   | 12           | Aug 16, 2023          | SYSTEM  | (\$66,661.93)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |   |  |
|                               |         |   |                       |                       |                                      |   | 13           | Sep 5, 2023           | SYSTEM  | (\$379.01)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |   |  |
|                               |         |   |                       |                       |                                      |   | 14           | Sep 18, 2023          | SYSTEM  | \$55.73   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |   |  |
|                               |         |   |                       |                       | <b>- Total</b>                       |   |              |                       |   |   |   |                | <b>(\$123,957.30)</b>   |  |
|                               |         |   |                       |                       | <b>Price FUEL - Total</b>            |   |              |                       |   |   |   |                | <b>(\$123,957.30)</b>   |  |
|                               |         |   |                       |                       | <b>0890 - Total</b>                  |   |              |                       |   |   |   |                | <b>(\$153,457.21)</b>   |  |
|                               |         |   |                       |                       | 0905                                 | TACK COAT - LOW OR NON-TRACKING   | Material     |                       | 9   | Jul 3, 2023   | SYSTEM  | \$3,426.94     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                               |         |   |                       |                       |                                      |   |              |                       | 9   | Jul 2, 2023   | SYSTEM  | (\$3,426.94)   |   |  |
|                               |         |   |                       |                       |                                      |   |              |                       | 10  | Jul 17, 2023  | SYSTEM  | \$4,159.54     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                               |         |   |                       |                       |                                      |   |              |                       | 10  | Jul 17, 2023  | SYSTEM  | (\$4,159.54)   |   |  |
|                               |         |   |                       |                       |                                      |   |              |                       | 11  | Aug 1, 2023   | SYSTEM  | \$40,476.15    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                               |         |   |                       |                       |                                      |   |              |                       | 11  | Aug 1, 2023   | SYSTEM  | (\$40,476.15)  |   |  |
|                               |         |   |                       |                       |                                      |   |              |                       | 12  | Aug 16, 2023  | SYSTEM  | (\$102,482.60) |   |  |
|                               |         |   |                       |                       |                                      |   |              |                       | 13  | Sep 5, 2023   | SYSTEM  | \$102,958.79   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                               |         |   |                       |                       |                                      |   |              |                       | 13  | Sep 5, 2023   | SYSTEM  | (\$102,958.79) |   |  |
| <b>- Total</b>                |         |   |                       |                       |                                      |   |              | <b>(\$102,482.60)</b> |   |   |   |                |   |  |
| <b>Material - Total</b>       |         |   |                       |                       |                                      |   |              | <b>(\$102,482.60)</b> |   |   |   |                |   |  |
| MaterialCredit                |         | 13  | Sep 5, 2023           | SYSTEM                |                                      |   |              | \$102,482.60          |   |   |   |                |   |  |
| <b>- Total</b>                |         |   |                       |                       |                                      |   |              | <b>\$102,482.60</b>   |   |   |   |                |   |  |
| <b>MaterialCredit - Total</b> |         |   |                       |                       |                                      |   |              | <b>\$102,482.60</b>   |   |   |   |                |   |  |
| Overrun                       | Overrun | 12  | Aug 16, 2023          | SYSTEM                |                                      |   |              | (\$9,829.05)          |   |   |   |                |   |  |
|                               |         | 13  | Sep 5, 2023           | SYSTEM                | (\$476.19)                           |   |              |                       |   |   |   |                |   |  |
|                               |         | 20  | Dec 18, 2023          | SYSTEM                | \$10,305.24                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.07000 - 4.07000, 'is applied (if non-zero). |              |                       |   |   |   |                |   |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project                       | Line                              | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks  |
|-------------------------------|-----------------------------------|--|-------------------------------|-----------------------|--------------|--------------|---------------|---|--|
| JCD0131                       | 0905                              | TACK COAT - LOW OR NON-TRACKING          | Overrun                       | Overrun - Total       |              |              |               | \$0.00  |  |
|                               |                                   |  | Overrun - Total               |                       |              |              | \$0.00        |   |  |
|                               | 0905 - Total                      |  |                               |                       |              |              |               | \$0.00  |  |
|                               | 0980                              | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                      |                       | 13           | Sep 5, 2023  | SYSTEM        | \$13,077.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                               |                                   |  |                               |                       | 13           | Sep 5, 2023  | SYSTEM        | (\$13,077.90)   |  |
|                               |                                   |  | - Total                       |                       |              |              | \$0.00        |   |  |
|                               |                                   |  | Material - Total              |                       |              |              | \$0.00        |   |  |
|                               |                                   |  | Other Item Adjustment         | REFL                  | 16           | Oct 16, 2023 | snells1       | \$645.10  | This adjustment is for the Retroreflectivity on Rte. 52  |
|                               |                                   |  | REFL - Total                  |                       |              |              | \$645.10      |   |  |
|                               |                                   |  | Other Item Adjustment - Total |                       |              |              | \$645.10      |   |  |
|                               | 0980 - Total                      |  |                               |                       |              |              |               | \$645.10  |  |
|                               | 0990                              | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                      |                       | 13           | Sep 5, 2023  | SYSTEM        | \$11,177.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                               |                                   |  |                               |                       | 13           | Sep 5, 2023  | SYSTEM        | (\$11,177.32)   |  |
|                               |                                   |  | - Total                       |                       |              |              | \$0.00        |   |  |
|                               |                                   |  | Material - Total              |                       |              |              | \$0.00        |   |  |
|                               |                                   |  | Other Item Adjustment         | REFL                  | 16           | Oct 16, 2023 | snells1       | \$379.22  | This adjustment is for the Retroreflectivity on Rte. 52.   |
|                               |                                   |  | REFL - Total                  |                       |              |              | \$379.22      |   |  |
|                               |                                   |  | Other Item Adjustment - Total |                       |              |              | \$379.22      |   |  |
|                               | 0990 - Total                      |  |                               |                       |              |              |               | \$379.22  |  |
|                               | 1020                              | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun                       | Overrun               | 12           | Aug 16, 2023 | SYSTEM        | (\$1,244.00)  |  |
|                               |                                   |  |                               |                       | 20           | Dec 18, 2023 | SYSTEM        | \$1,244.00  |  |
|                               |                                   |  | Overrun - Total               |                       |              |              | \$0.00        |   |  |
|                               |                                   |  | Overrun - Total               |                       |              |              | \$0.00        |   |  |
|                               |                                   |  | 1020 - Total                  |                       |              |              |               |   |  |
|                               | 5101                              | MISC.                                    | Other Item Adjustment         | ACAD                  | 9            | Jul 3, 2023  | snells1       | (\$1,323.48)  | This adjustment is for 1234.01 tons placed on 06/29/2023. A copy of the adjustment is on file in e- projects.  |
| 9                             |                                   |  |                               |                       | Jul 3, 2023  | snells1      | (\$380.74)    | This adjustment is for 355.00 tons placed on 06/27/2023. A copy of the adjustment is on file in e- projects.  |  |
| 9                             |                                   |  |                               |                       | Jul 3, 2023  | snells1      | (\$531.34)    | This adjustment is for 495.42 tons placed on 06/28/2023. A copy of the adjustment is on file in e- projects.  |  |
| 10                            |                                   |  |                               |                       | Jul 17, 2023 | snells1      | (\$471.37)    | This adjustment is for 439.51 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.   |  |
| ACAD - Total                  |                                   |  |                               | (\$2,706.93)          |              |              |               |   |  |
| FUEL                          |                                   |  |                               | 9                     | Jul 3, 2023  | snells1      | (\$6,718.94)  | This adjustment is for 1234.01 tons placed on 06/29/2023. A copy of the adjustment is on file in e- projects.   |  |
|                               |                                   |  |                               | 9                     | Jul 3, 2023  | snells1      | (\$1,932.90)  | This adjustment is for 355.00 tons placed on 06/27/2023. A copy of the adjustment is on file in e- projects.  |  |
|                               |                                   |  |                               | 9                     | Jul 3, 2023  | snells1      | (\$2,697.46)  | This adjustment is for 495.42 tons placed on 06/28/2023. A copy of the adjustment is on file in e- projects.  |  |
|                               |                                   |  |                               | 10                    | Jul 17, 2023 | snells1      | (\$2,509.78)  | This adjustment is for 439.51 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.   |  |
| FUEL - Total                  |                                   |  |                               | (\$13,859.08)         |              |              |               |   |  |
| Other Item Adjustment - Total |                                   |  |                               | (\$16,566.01)         |              |              |               |   |  |
| 5101 - Total                  |                                   |  |                               |                       |              |              | (\$16,566.01) |   |  |
| 5102                          | PREF THERMO PVMT MARK, 24 IN WHIT | Material                                 |                               | 20                    | Dec 18, 2023 | SYSTEM       | \$455.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                               |                                   |  |                               | 20                    | Dec 18, 2023 | SYSTEM       | (\$455.00)    |   |  |



# Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221118-D01

| Project         | Line         | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks |
|-----------------|--------------|---|------------------|-----------------------|-------------|--------------|------------|----------------|---------|
| JCD0131         | 5102         | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT | Material         | - Total               |             |              |            | \$0.00         |         |
|                 |              |   | Material - Total |                       |             |              |            | \$0.00         |         |
|                 | 5102 - Total |   |                  |                       |             |              |            | \$0.00         |         |
| JCD0131 - Total |              |   |                  |                       |             |              |            | (\$168,998.90) |         |
| Overall - Total |              |   |                  |                       |             |              |            | (\$654,520.65) |         |



## Contract Adjustments for Contract - 221118-D01

| Estimate Number  | Project                   | Adjustment Type           | Other Adjustment Type     | Adjustment Amount | Adjustment Percentage by Project | Created Date        | Created By  | Comments  |   |
|------------------|---------------------------|---------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------|---|---|
| 9                | J5P3044                   | Other Contract Adjustment | SPAD                      | \$43,655.03       | 77.40045103                      | Jul 3, 2023         | snells1     | This adjustment is for Lot A on project J5P3044, Line #0160. 102.3% pay factor, 28,000 tons.  |   |
|                  |                           | Other Contract Adjustment | SPAD                      | (\$12,379.00)     | 77.40045103                      | Jul 3, 2023         | snells1     | This adjustment is for Lot B on project J5P3044, Line 0160. 98.3% Pay factor, 10,742.08 tons. |   |
|                  | JCD0131                   | Other Contract Adjustment | SPAD                      | \$12,746.49       | 22.59954897                      | Jul 3, 2023         | snells1     | This adjustment is for Lot A on project J5P3044, Line #0160. 102.3% pay factor, 28,000 tons.  |   |
|                  |                           | Other Contract Adjustment | SPAD                      | (\$3,614.45)      | 22.59954897                      | Jul 3, 2023         | snells1     | This adjustment is for Lot B on project J5P3044, Line 0160. 98.3% Pay factor, 10,742.08 tons. |   |
| <b>9 - Total</b> |                           |                           |                           |                   | <b>\$40,408.07</b>               |                     |             |   |   |
| 15               | J5P3044                   | Other Contract Adjustment | SPAD                      | \$75,905.07       | 77.41980932                      | Oct 2, 2023         | snells1     | Lot A payfactor for mix SP125 23-30. 104.7% payfactor.  |   |
|                  |                           | Other Contract Adjustment | TSR                       | \$20,341.28       | 77.41980932                      | Oct 2, 2023         | snells1     | TSR Adjustment for Lot A Sublots 1- 10. 103%  |   |
|                  |                           | Other Contract Adjustment | TSR                       | \$20,341.28       | 77.41980932                      | Oct 2, 2023         | snells1     | TSR Adjustment for Lot A Sublots 10- 20. 103%   |   |
|                  |                           | Other Contract Adjustment | TSR                       | \$16,273.02       | 77.41980932                      | Oct 2, 2023         | snells1     | TSR Adjustment for Lot A Sublots 20-30. 103%  |   |
|                  |                           | Other Contract Adjustment | TSR                       | \$21,850.77       | 77.41980932                      | Oct 2, 2023         | snells1     | TSR Adjustment for Lot B Sublots 1- 10. 103%  |   |
|                  |                           | Other Contract Adjustment | TSR                       | \$21,588.51       | 77.41980932                      | Oct 2, 2023         | snells1     | TSR Adjustment for Lot A Sublots 1- 10. 103% Versailles Plant                                 |   |
|                  |                           | Other Contract Adjustment | TSR                       | \$21,588.51       | 77.41980932                      | Oct 2, 2023         | snells1     | TSR Adjustment for Lot A Sublots 11- 20. 103% Versailles Plant                                |   |
|                  |                           | Other Contract Adjustment | TSR                       | \$16,228.15       | 77.41980932                      | Oct 2, 2023         | snells1     | TSR Adjustment for Lot A Sublots 20-28. 103% Versailles Plant                                 |   |
|                  |                           | Other Contract Adjustment | SPAD                      | (\$635.97)        | 77.41980932                      | Oct 2, 2023         | snells1     | Payfactor Lot B Versailles Plant. 98.7% Payfactor.  |   |
|                  |                           | JCD0131                   | Other Contract Adjustment | SPAD              | \$22,138.40                      | 22.58019068         | Oct 2, 2023 | snells1   | Lot A payfactor for mix SP125 23-30. 104.7% payfactor.  |
|                  | Other Contract Adjustment |                           | TSR                       | \$5,932.72        | 22.58019068                      | Oct 2, 2023         | snells1     | TSR Adjustment for Lot A Sublots 1- 10. 103%  |   |
|                  | Other Contract Adjustment |                           | TSR                       | \$5,932.72        | 22.58019068                      | Oct 2, 2023         | snells1     | TSR Adjustment for Lot A Sublots 10- 20. 103%   |   |
|                  | Other Contract Adjustment |                           | TSR                       | \$4,746.18        | 22.58019068                      | Oct 2, 2023         | snells1     | TSR Adjustment for Lot A Sublots 20-30. 103%  |   |
|                  | Other Contract Adjustment |                           | TSR                       | \$6,372.97        | 22.58019068                      | Oct 2, 2023         | snells1     | TSR Adjustment for Lot B Sublots 1- 10. 103%  |   |
|                  | Other Contract Adjustment |                           | TSR                       | \$6,296.49        | 22.58019068                      | Oct 2, 2023         | snells1     | TSR Adjustment for Lot A Sublots 1- 10. 103% Versailles Plant                                 |   |
|                  | Other Contract Adjustment |                           | TSR                       | \$6,296.49        | 22.58019068                      | Oct 2, 2023         | snells1     | TSR Adjustment for Lot A Sublots 11- 20. 103% Versailles Plant                                |   |
|                  | Other Contract Adjustment |                           | TSR                       | \$4,733.09        | 22.58019068                      | Oct 2, 2023         | snells1     | TSR Adjustment for Lot A Sublots 20-28. 103% Versailles Plant                                 |   |
|                  | Other Contract Adjustment |                           | SPAD                      | (\$185.49)        | 22.58019068                      | Oct 2, 2023         | snells1     | Payfactor Lot B Versailles Plant. 98.7% Payfactor.  |   |
|                  | <b>15 - Total</b>         |                           |                           |                   |                                  | <b>\$275,744.19</b> |             |   |   |
|                  | 19                        | J5P3044                   | Other Contract Adjustment | SPAD              | (\$31,276.03)                    | 77.40045500         | Dec 4, 2023 | snells1   | This is to zero out the Contract Adjustments applied to Estimate 009. The adjustments were split amongst the two Job Numbers on the contract and should have been applied to only the J5P3044 contract. A new adjustment shall be applied to this estimate. |

snells1



## Contract Adjustments for Contract - 221118-D01

| Estimate Number           | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date                    | Created By | Comments  |
|---------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|---------------------------------|------------|---|
| 19                        | J5P3044 | Other Contract Adjustment | SPAD                  | (\$75,269.10)     | 77.41981500                      | Dec 4, 2023                     | snells1    | This is to Remove the Superpave Adjustments applied to estimate 0015. They were applied to both Job Numbers on the contract and should have only been applied one at a time. A new adjustment shall be applied to this estimate.<br>snells1 |
|                           |         | Other Contract Adjustment | TSR                   | (\$138,211.52)    | 77.41980300                      | Dec 4, 2023                     | snells1    | This adjustment is to remove all of the TSR adjustments applied to estimate 0015. They were divided up by job number and should have all been applied to a single job. A new adjustment shall be applied to this estimate.<br>snells1       |
|                           |         | Other Contract Adjustment | SPAD                  | \$56,401.52       | 100                              | Dec 4, 2023                     | snells1    | This adjustment is for Lot A, from the Laurie Plant for Job# J5P3044. 102.3% Pay factor.  |
|                           |         | Other Contract Adjustment | SPAD                  | (\$15,993.45)     | 100                              | Dec 4, 2023                     | snells1    | This adjustment is for Lot B, from the Laurie Plant for Job# J5P3044. 98.3% Pay factor.   |
|                           |         | Other Contract Adjustment | TSR                   | \$26,274.00       | 100                              | Dec 4, 2023                     | snells1    | This adjustment is for the TSR for Lot A, Sublot 1-10, from the Laurie Plant for Job# J5P3044. 103.0% Pay factor.   |
|                           |         | Other Contract Adjustment | TSR                   | \$26,274.00       | 100                              | Dec 4, 2023                     | snells1    | This adjustment is for the TSR for Lot A, Sublot 10-20, from the Laurie Plant for Job# J5P3044. 103.0% Pay factor.  |
|                           |         | Other Contract Adjustment | TSR                   | \$21,019.20       | 100                              | Dec 4, 2023                     | snells1    | This adjustment is for the TSR for Lot A, Sublot 20-30, from the Laurie Plant for Job# J5P3044. 103.0% Pay factor.  |
|                           |         | Other Contract Adjustment | TSR                   | \$28,223.74       | 100                              | Dec 4, 2023                     | snells1    | This adjustment is for the TSR for Lot B, Sublot 1-10, from the Laurie Plant for Job# J5P3044. 103.0% Pay factor.   |
|                           |         | Other Contract Adjustment | SPAD                  | \$63,758.24       | 100                              | Dec 4, 2023                     | snells1    | This adjustment is for Lot A, from the Versailles Plant for Job# J5P3044. 102.6% Pay factor.  |
|                           |         | Other Contract Adjustment | SPAD                  | (\$821.46)        | 100                              | Dec 4, 2023                     | snells1    | This adjustment is for Lot B, from the Versailles Plant for Job# J5P3044. 99.9% Pay factor.   |
|                           |         | Other Contract Adjustment | TSR                   | \$26,271.00       | 100                              | Dec 4, 2023                     | snells1    | This adjustment is for the TSR for Lot A, Sublot 10-20, from the Versailles Plant for Job# J5P3044. 103.0% Pay factor.  |
|                           |         | Other Contract Adjustment | TSR                   | \$26,271.00       | 100                              | Dec 4, 2023                     | snells1    | This adjustment is for the TSR for Lot A, Sublot 1-10, from the Versailles Plant for Job# J5P3044. 103.0% Pay factor.   |
|                           |         | Other Contract Adjustment | TSR                   | \$21,016.80       | 100                              | Dec 4, 2023                     | snells1    | This adjustment is for the TSR for Lot A, Sublot 20-28, from the Versailles Plant for Job# J5P3044. 103.0% Pay factor.  |
|                           |         | Other Contract Adjustment | TSR                   | \$24,641.02       | 100                              | Dec 4, 2023                     | snells1    | This adjustment is for the TSR for Lot B, Sublot 1-10, from the Versailles Plant for Job# J5P3044. 103.0% Pay factor.   |
|                           |         | Other Contract Adjustment | ABIR                  | \$572.29          | 100                              | Dec 4, 2023                     | snells1    | IRI, Rte. 5 NBL, Sec. A, 45 MPH   |
|                           |         | Other Contract Adjustment | ABIR                  | \$2,367.85        | 100                              | Dec 4, 2023                     | snells1    | IRI, Rte. 5 NBL, Sec. A, 50 MPH   |
|                           |         | Other Contract Adjustment | ABIR                  | \$522.54          | 100                              | Dec 4, 2023                     | snells1    | IRI, Rte. 5 SBL, Sec. A, 45 MPH   |
|                           |         | Other Contract Adjustment | ABIR                  | \$4,142.12        | 100                              | Dec 4, 2023                     | snells1    | IRI, Rte. 5 SBL, Sec. A, 50 MPH   |
|                           |         | Other Contract Adjustment | ABIR                  | \$5,152.49        | 100                              | Dec 4, 2023                     | snells1    | IRI, Rte. 5 CTL, Sec. B, 45 MPH   |
|                           |         | Other Contract Adjustment | ABIR                  | \$11,978.90       | 100                              | Dec 4, 2023                     | snells1    | IRI, Rte. 5 NBL, Sec. B, 45 MPH   |
| Other Contract Adjustment | ABIR    | \$13,216.56               | 100                   | Dec 4, 2023       | snells1                          | IRI, Rte. 5 NBL, Sec. B, 50 MPH |            |   |
| Other Contract Adjustment | ABIR    | \$10,703.36               | 100                   | Dec 4, 2023       | snells1                          | IRI, Rte. 5 SBL, Sec. B, 45 MPH |            |   |
| Other Contract Adjustment | ABIR    | \$15,806.17               | 100                   | Dec 4, 2023       | snells1                          | IRI, Rte. 5 SBL, Sec. B, 50 MPH |            |   |



**Contract Adjustments for Contract - 221118-D01**

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date                     | Created By | Comments   |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|----------------------------------|------------|--|
| 19              | J5P3044 | Other Contract Adjustment | ABIR                  | \$1,403.56        | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 5 NBL, Sec. C, 45 MPH  |
|                 |         | Other Contract Adjustment | ABIR                  | \$22,548.36       | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 5 NBL, Sec. C, 50 MPH  |
|                 |         | Other Contract Adjustment | ABIR                  | \$1,434.37        | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 5 SBL, Sec. C, 45 MPH  |
|                 |         | Other Contract Adjustment | ABIR                  | \$22,113.16       | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 5 SBL, Sec. C, 50 MPH  |
|                 |         | Other Contract Adjustment | ABIR                  | \$1,289.59        | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 5 NBL, Sec. D, 45 MPH  |
|                 |         | Other Contract Adjustment | ABIR                  | \$33,852.39       | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 5 NBL, Sec. D, 50 MPH  |
|                 |         | Other Contract Adjustment | ABIR                  | \$1,272.90        | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 5 SBL, Sec. D, 45 MPH  |
|                 |         | Other Contract Adjustment | ABIR                  | \$31,114.46       | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 5 SBL, Sec. D, 50 MPH  |
| JCD0131         |         | Other Contract Adjustment | SPAD                  | (\$9,132.04)      | 22.59954500                      | Dec 4, 2023                      | snells1    | This is to zero out the Contract Adjustments applied to Estimate 009. The adjustments were split amongst the two Job Numbers on the contract and should have been applied to only the J5P3044 contract. A new adjustment shall be applied to this estimate.<br>snells1 |
|                 |         | Other Contract Adjustment | SPAD                  | (\$21,952.91)     | 22.58018500                      | Dec 4, 2023                      | snells1    | This is to Remove the Superpave Adjustments applied to estimate 0015. They were applied to both Job Numbers on the contract and should have only been applied one at a time. A new adjustment shall be applied to this estimate.<br>snells1                            |
|                 |         | Other Contract Adjustment | TSR                   | (\$40,310.66)     | 22.58019700                      | Dec 4, 2023                      | snells1    | This adjustment is to remove all of the TSR adjustments applied to estimate 0015. They were divided up by job number and should have all been applied to a single job. A new adjustment shall be applied to this estimate.<br>snells1                                  |
|                 |         | Other Contract Adjustment | SPAD                  | \$98,043.47       | 100                              | Dec 4, 2023                      | snells1    | This adjustment is for Lot A, from the Versailles Plant for Job# JCD0131. 104.7% Pay factor.   |
|                 |         | Other Contract Adjustment | TSR                   | \$27,885.00       | 100                              | Dec 4, 2023                      | snells1    | This adjustment is for the TSR for Lot A, Sublot 1-10, from the Versailles Plant for Job# JCD0131. 103.0% Pay factor.  |
|                 |         | Other Contract Adjustment | TSR                   | \$27,885.00       | 100                              | Dec 4, 2023                      | snells1    | This adjustment is for the TSR for Lot A, Sublot 10-20, from the Versailles Plant for Job# JCD0131. 103.0% Pay factor.   |
|                 |         | Other Contract Adjustment | TSR                   | \$20,961.24       | 100                              | Dec 4, 2023                      | snells1    | This adjustment is for the TSR for Lot A, Sublot 20-28, from the Versailles Plant for Job# JCD0131. 103.0% Pay factor.   |
|                 |         | Other Contract Adjustment | ABIR                  | \$3,822.84        | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 52 WBL, 2 Lift, 55 MPH   |
|                 |         | Other Contract Adjustment | ABIR                  | \$3,756.44        | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 52 EBL, 2 Lift, 55 MPH   |
|                 |         | Other Contract Adjustment | ABIR                  | \$25,018.00       | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 52 WBL, 1 Lift, 55 MPH   |
|                 |         | Other Contract Adjustment | ABIR                  | \$22,849.15       | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 52 EBL, 1 Lift, 55 MPH   |
|                 |         | Other Contract Adjustment | ABIR                  | \$675.36          | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 52 WBL, 2 Lift, 45 MPH   |
|                 |         | Other Contract Adjustment | ABIR                  | \$704.87          | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 52 EBL, 2 Lift, 45 MPH   |
|                 |         | Other Contract Adjustment | ABIR                  | \$2,444.15        | 100                              | Dec 4, 2023                      | snells1    | IRI, Rte. 52 WBL, 1 Lift, 45 MPH   |
| Other Contract  | ABIR    | \$2,625.27                | 100                   | Dec 4, 2023       | snells1                          | IRI, Rte. 52 EBL, 1 Lift, 45 MPH |            |  |





### Contract Adjustments for Contract - 221118-D01

| Estimate Number        | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|----------|
| 19                     | JCD0131 | Adjustment      |                       |                   |                                  |              |            |          |
| <b>19 - Total</b>      |         |                 |                       |                   | <b>\$403,345.21</b>              |              |            |          |
| <b>Overall - Total</b> |         |                 |                       |                   | <b>\$719,497.47</b>              |              |            |          |