



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 16, 2024

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>13 | <b>Contract ID</b> 221118-G01<br><b>Prime Contractor</b> APAC-Central, Inc. | <b>Pay Period Start</b> January 16, 2024<br><b>Pay Period End</b> February 15, 2024 | <b>Original Contract Amount</b> \$11,142,000.00<br><b>Net Change Order Amount</b> \$99,099.62<br><b>Current Contract Amount</b> \$11,241,099.62 |
|---------------------------------------|---|---|---|

| Approval Date     |  | By User |
|-------------------|--|---------|
| February 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | howelj4 |
| February 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koestg1 |
| February 20, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

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

| 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. 13       |                     |                        |                        |
|--|---------------------|------------------------|------------------------|
|  | This Estimate       | Previous               | To Date                |
| 221118-G01                                   |                     |                        |                        |
| Total Posted Items Pay                       | \$114,036.26        | \$11,127,063.37        | \$11,241,099.63        |
| Gross Item Adjustments                       | \$0.00              | \$4,846.78             | \$4,846.78             |
| 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              | \$545,189.79           | \$545,189.79           |
| <b>Contract Total Payable This Estimate:</b> | <b>\$114,036.26</b> | <b>\$11,677,099.94</b> | <b>\$11,791,136.20</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                             | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J7I3385                        | 5002        | 1099901   | MISC.Repairing Surface Asphalt with Petromat | LS   | \$38,536.260 | 1                     | \$38,536.26              |
|                                | 5003        | 1099901   | MISC.Repairing Surface & Subsurface Asphalt  | LS   | \$75,500.000 | 1                     | \$75,500.00              |
| <b>Project J7I3385 - Total</b> |             |           |  |      |              |                       | <b>\$114,036.26</b>      |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$114,036.26</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on February 27, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work  |
|----------------|----------------------|---------------------|-------|--------|---|
| J713385        | I 49-2(427)          | Resurface           | I49   | VERNON | on route I49 from Rtes. A and B in Rich Hill to Rte. 54 in Nevada |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                        |                        |
|------------|-----------------------------------|---------------------|------------------------|------------------------|
|            | This Estimate                     | Previous            | To Date                |                        |
| J713385    | <b>Posted Item Pay</b>            | \$114,036.26        | \$11,127,063.37        | \$11,241,099.63        |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$4,846.78             | \$4,846.78             |
|            | <b>Gross Item Pay</b>             | <b>\$114,036.26</b> | <b>\$11,131,910.15</b> | <b>\$11,245,946.41</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00                 | \$0.00                 |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                 | \$0.00                 |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                 | \$0.00                 |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$545,189.79           | \$545,189.79           |
|            |                                   |                     |                        |                        |
|            |                                   |                     |                        |                        |
|            |                                   |                     |                        |                        |



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

Report Generated on February 27, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on February 27, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |                 |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|-----------------|
| 221118-G01           | J713385     | 0001  | 0010     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 7,526.20     | -7,526.20        | 0.00                   | TONS | 0.00                      | \$24.00      | \$0.00   |                 |
|                      |             | 0001  | 0011     | 3049909   | MISC.Misc. Permanent Edge Treatment   | 0.00         | 1,950.64         | 1,950.64               | STA  | 1,950.64                  | \$92.60      | \$180,629.54   |                 |
|                      |             | 0001  | 0020     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 12,156.00    | -14.50           | 12,141.50              | TONS | 12,141.50                 | \$98.00      | \$1,189,867.00   |                 |
|                      |             | 0001  | 0030     | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)  | 69,916.00    | 95.60            | 70,011.60              | TONS | 70,011.60                 | \$99.25      | \$6,948,651.30   |                 |
|                      |             | 0001  | 0040     | 4030217   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)  | 8,318.10     | 39.40            | 8,357.50               | TONS | 8,357.50                  | \$98.00      | \$819,035.00   |                 |
|                      |             | 0001  | 0050     | 4071005   | TACK COAT   | 89,011.00    | -8,925.00        | 80,086.00              | GAL  | 80,086.00                 | \$2.85       | \$228,245.10   |                 |
|                      |             | 0001  | 0060     | 4081018   | PRIME-LIQUID ASPHALT MC 800   | 22,202.00    | -141.00          | 22,061.00              | GAL  | 22,061.00                 | \$3.65       | \$80,522.65  |                 |
|                      |             | 0001  | 0070     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,050.00   | \$4,200.00   |                 |
|                      |             | 0001  | 0090     | 6161005   | CONSTRUCTION SIGNS  | 6,530.00     | 0.00             | 6,530.00               | SQFT | 6,530.00                  | \$6.75       | \$44,077.50  |                 |
|                      |             | 0001  | 0100     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$66.00      | \$528.00   |                 |
|                      |             | 0001  | 0110     | 6161025   | CHANNELIZER (TRIM LINE)   | 500.00       | 100.00           | 600.00                 | EA   | 600.00                    | \$18.00      | \$10,800.00  |                 |
|                      |             | 0001  | 0120     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 40.00        | 14.00            | 54.00                  | EA   | 54.00                     | \$56.00      | \$3,024.00   |                 |
|                      |             | 0001  | 0130     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 1.00             | 3.00                   | EA   | 3.00                      | \$1,265.00   | \$3,795.00   |                 |
|                      |             | 0001  | 0140     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,050.00   | \$16,200.00  |                 |
|                      |             | 0001  | 0150     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 16.00        | -16.00           | 0.00                   | EA   | 0.00                      | \$1,165.00   | \$0.00   |                 |
|                      |             | 0001  | 0160     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$473,664.11 | \$473,664.11   |                 |
|                      |             | 0001  | 0170     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 270,741.00   | 0.00             | 270,741.00             | LF   | 270,741.00                | \$0.24       | \$64,977.84  |                 |
|                      |             | 0001  | 0180     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 217,083.00   | 0.00             | 217,083.00             | LF   | 217,083.00                | \$0.26       | \$56,441.58  |                 |
|                      |             | 0001  | 0190     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 14,191.00    | 0.00             | 14,191.00              | LF   | 14,191.00                 | \$1.11       | \$15,752.01  |                 |
|                      |             | 0001  | 0200     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$50,000.00  | \$50,000.00  |                 |
|                      |             | 0001  | 0210     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 666,182.00   | 1,748.00         | 667,930.00             | SQYD | 667,930.00                | \$1.04       | \$694,647.20   |                 |
|                      |             | 0001  | 0220     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)             | 37,714.00    | 0.00             | 37,714.00              | SQYD | 37,714.00                 | \$3.41       | \$128,604.74   |                 |
|                      |             | 0001  | 0230     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 27,592.00    | 0.00             | 27,592.00              | SQYD | 27,592.00                 | \$1.25       | \$34,490.00  |                 |
|                      |             | 0001  | 0240     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 3,897.00     | 0.00             | 3,897.00               | STA  | 3,897.00                  | \$16.77      | \$65,352.69  |                 |
|                      |             | 0001  | 0250     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,500.00   | \$1,500.00   |                 |
|                      |             | 0001  | 5001     | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE   | 0.00         | 3,485.00         | 3,485.00               | SQFT | 3,485.00                  | \$3.46       | \$12,058.10  |                 |
|                      |             | 0001  | 5002     | 1099901   | MISC.Repairing Surface Asphalt with Petromat  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$38,536.26  | \$38,536.26  |                 |
|                      |             | 0001  | 5003     | 1099901   | MISC.Repairing Surface & Subsurface Asphalt   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$75,500.00  | \$75,500.00  |                 |
|                      |             | Project J713385 - Total Value Posted to Date as of Report Generated Date    |          |           |   |              |                  |                        |      |                           |              |  | \$11,241,099.62 |
|                      |             | 221118-G01 Overall - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |              |  | \$11,241,099.62 |



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

Report Generated on February 27, 2024

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

Project: J713385

| 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  |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|--|---|
| 5002        | 1099901   | MISC.       | 2/7/24   | 2/15/24           | 0.20            | LS    | Ends of Bridge A2630 & A2631   |                        |                  |                      |  | ~20% of the work performed by subcontractor Vance.          |
|             |           |             |          | 2/15/24           | 0.80            | LS    | Ends of bridge A2630 & A2631   |                        |                  |                      | ~80% of the work performed by contractor APAC.             |   |
| 5003        | 1099901   | MISC.       | 2/7/24   | 2/15/24           | 0.10            | LS    | Route D southbound entrance ramp.  |                        |                  |                      |  | ~10% of proposed work under this line item completed today. |
|             |           |             |          | 2/8/24            | 0.90            | LS    | Southbound driving lane near 102.8 and northbound driving lane from barrier to gore at the highland street exit. |                        |                  |                      | Payment for remaining items under this lump sum agreement. |   |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 221118-G01

| Project | Line                          | Description                                | Adjustment Type                           | Other Adjustment Type                      | Est. Number                           | Created Date | Created By        | Amount                | Remarks   |  |  |  |
|---------|-------------------------------|--|---|--|---------------------------------------|--------------|-------------------|-----------------------|---|--|--|--|
| J713385 | 0030                          | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)  | Construction Stockpile                    |  | 4                                     | Sep 1, 2023  | SYSTEM            | (\$308,465.24)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |
|         |                               |  |   |  | 5                                     | Sep 19, 2023 | SYSTEM            | (\$1,277,459.44)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |
|         |                               |  |   |  | 6                                     | Oct 2, 2023  | SYSTEM            | (\$673,487.30)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |
|         |                               |  |   |  | 7                                     | Oct 16, 2023 | SYSTEM            | (\$542,271.09)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |
|         |                               |  |   | <b>- Total</b>                             |                                       |              |                   |                       |   | <b>(\$2,801,683.07)</b>  |  |  |
|         |                               |  |   | <b>Construction Stockpile - Total</b>      |                                       |              |                   |                       |   | <b>(\$2,801,683.07)</b>  |  |  |
|         |                               |  |   | Construction Stockpile STMA                |                                       | 3            | Jul 15, 2023      | SYSTEM                |   | \$159,222.14   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                               |  |   | <b>- Total</b>                             |                                       |              |                   |                       |   | <b>\$159,222.14</b>  |  |  |
|         |                               |  |   | <b>Construction Stockpile STMA - Total</b> |                                       |              |                   |                       |   | <b>\$159,222.14</b>  |  |  |
|         |                               |  |   | Construction Stockpile STMI                |                                       | 1            | Jun 1, 2023       | SYSTEM                |   | \$2,400,256.96   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                               |  |   |  |                                       | 2            | Jun 16, 2023      | SYSTEM                |   | \$242,203.97   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                               |  |   | <b>- Total</b>                             |                                       |              |                   |                       |   | <b>\$2,642,460.93</b>  |  |  |
|         |                               | <b>Construction Stockpile STMI - Total</b> |   |  |                                       |              |                   | <b>\$2,642,460.93</b> |   |  |  |  |
|         |                               | <b>0030 - Total</b>                        |   |  |                                       |              |                   | <b>\$0.00</b>         |   |  |  |  |
|         | 0040                          | 0040                                       | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Construction Stockpile                     |                                       | 5            | Sep 19, 2023      | SYSTEM                | (\$152,789.97)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |                               |  |   |  |                                       | 6            | Oct 2, 2023       | SYSTEM                | (\$75,091.28)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|         |                               |  |   |  | <b>- Total</b>                        |              |                   |                       |   |  | <b>(\$227,881.25)</b>  |  |
|         |                               |  |   |  | <b>Construction Stockpile - Total</b> |              |                   |                       |   |  | <b>(\$227,881.25)</b>  |  |
|         |                               |  |   |  | Construction Stockpile STMI           |              | 3                 | Jul 15, 2023          | SYSTEM  |  | \$227,881.25   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                               |  |   |  | <b>- Total</b>                        |              |                   |                       |   |  | <b>\$227,881.25</b>  |  |
|         |                               | <b>Construction Stockpile STMI - Total</b> |   |  |                                       |              |                   | <b>\$227,881.25</b>   |   |  |  |  |
|         |                               | Overrun                                    | Overrun                                   | 6  | Oct 2, 2023                           | SYSTEM       |                   | (\$3,861.20)          |   |  |  |  |
|         |                               |  |   | 9  | Nov 16, 2023                          | SYSTEM       |                   | \$3,861.20            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '98.00000 - 98.00000', is applied (if non-zero).                |  |  |  |
|         |                               | <b>Overrun - Total</b>                     |   |  |                                       |              |                   | <b>\$0.00</b>         |   |  |  |  |
|         | <b>Overrun - Total</b>        |  |   |  |                                       |              | <b>\$0.00</b>     |                       |   |  |  |  |
|         | <b>0040 - Total</b>           |  |   |  |                                       |              | <b>\$0.00</b>     |                       |   |  |  |  |
| 0070    | 0070                          | TRUCK OR TRAILER MOUNTED ATTEN (TMA)       | Material                                  |  | 4                                     | Sep 1, 2023  | SYSTEM            | (\$1,050.00)          |   |  |  |  |
|         |                               |  |   |  | <b>- Total</b>                        |              |                   |                       |   | <b>(\$1,050.00)</b>  |  |  |
|         |                               | <b>Material - Total</b>                    |   |  |                                       |              |                   | <b>(\$1,050.00)</b>   |   |  |  |  |
|         |                               | MaterialCredit                             |   | 5  | Sep 19, 2023                          | SYSTEM       |                   | \$1,050.00            |   |  |  |  |
|         |                               | <b>- Total</b>                             |   |  |                                       |              |                   | <b>\$1,050.00</b>     |   |  |  |  |
|         | <b>MaterialCredit - Total</b> |  |   |  |                                       |              | <b>\$1,050.00</b> |                       |   |  |  |  |
|         | <b>0070 - Total</b>           |  |   |  |                                       |              | <b>\$0.00</b>     |                       |   |  |  |  |
| 0170    | 0170                          | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT    | Other Item Adjustment                     | REFL                                       | 10                                    | Dec 1, 2023  | reedys            | \$2,751.65            | This line item adjustment represents the 6" White High Build Waterborne Pavement Marking Paint with a unit cost of \$0.24 that received a 5% retro reflectivity bonus for 84.7% of 270,741 LF.  |  |  |  |
|         |                               |  |   | <b>REFL - Total</b>                        |                                       |              |                   |                       | <b>\$2,751.65</b>   |  |  |  |
|         |                               |  |   | <b>Other Item Adjustment - Total</b>       |                                       |              |                   |                       | <b>\$2,751.65</b>   |  |  |  |
|         | <b>0170 - Total</b>           |  |   |  |                                       |              | <b>\$2,751.65</b> |                       |   |  |  |  |
| 0180    | 0180                          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT   | Other Item Adjustment                     | REFL                                       | 10                                    | Dec 1, 2023  | reedys            | \$2,095.13            | This line item adjustment represents the 6" Yellow High Build Waterborne Pavement Marking Paint with a unit cost of \$0.26 that received a 5% retro reflectivity bonus for 74.2% of 217,083 LF. |  |  |  |
|         |                               |  |   | <b>REFL - Total</b>                        |                                       |              |                   |                       | <b>\$2,095.13</b>   |  |  |  |



## Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 221118-G01

| Project         | Line         | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks    |  |
|-----------------|--------------|--|-------------------------------|-----------------------|-------------|--------------|------------|------------|------------|--|
| J713385         | 0180         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment - Total |                       |             |              |            |            | \$2,095.13 |  |
|                 | 0180 - Total |  |                               |                       |             |              |            | \$2,095.13 |            |  |
| J713385 - Total |              |  |                               |                       |             |              |            | \$4,846.78 |            |  |
| Overall - Total |              |  |                               |                       |             |              |            | \$4,846.78 |            |  |



## Contract Adjustments for Contract - 221118-G01

| Estimate Number  | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 5                | J713385 | Other Contract Adjustment | SPAD                  | \$15,086.00       | 100                              | Sep 19, 2023 | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 1, 4000 tons SP125 = 103.8% x \$99.25 = \$15,086.00   |
|                  |         | Other Contract Adjustment | SPAD                  | (\$1,588.00)      | 100                              | Sep 19, 2023 | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 2, 4000 tons SP125 = 99.6% x \$99.25 = \$-1588.00   |
| <b>5 - Total</b> |         |                           |                       |                   | <b>\$13,498.00</b>               |              |            |  |
| 6                | J713385 | Other Contract Adjustment | SPAD                  | \$16,277.00       | 100                              | Oct 2, 2023  | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 3, 4000 tons SP125 = 104.1% x \$99.25 = \$16,277.00   |
|                  |         | Other Contract Adjustment | SPAD                  | \$16,277.00       | 100                              | Oct 2, 2023  | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 4, 4000 tons SP125 = 104.1% x \$99.25 = \$16,277.00   |
|                  |         | Other Contract Adjustment | SPAD                  | \$16,674.00       | 100                              | Oct 2, 2023  | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 5, 4000 tons SP125 = 104.2% x \$99.25 = \$16,674.00   |
|                  |         | Other Contract Adjustment | SPAD                  | \$18,262.00       | 100                              | Oct 2, 2023  | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 6, 4000 tons SP125 = 104.6% x \$99.25 = \$18,262.00   |
|                  |         | Other Contract Adjustment | SPAD                  | \$15,880.00       | 100                              | Oct 2, 2023  | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 7, 4000 tons SP125 = 104% x \$99.25 = \$15,880.00   |
|                  |         | Other Contract Adjustment | SPAD                  | \$19,850.00       | 100                              | Oct 2, 2023  | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 8, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00   |
|                  |         | Other Contract Adjustment | SPAD                  | \$16,674.00       | 100                              | Oct 2, 2023  | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 9, 4000 tons SP125 = 104.2% x \$99.25 = \$16,674.00   |
|                  |         | Other Contract Adjustment | SPAD                  | \$18,262.00       | 100                              | Oct 2, 2023  | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 10, 4000 tons SP125 = 104.6% x \$99.25 = \$18,262.00  |
| <b>6 - Total</b> |         |                           |                       |                   | <b>\$138,156.00</b>              |              |            |  |
| 7                | J713385 | Other Contract Adjustment | SPAD                  | \$19,056.00       | 100                              | Oct 16, 2023 | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 11, 4000 tons SP125 = 104.8% x \$99.25 = \$19,056.00  |
|                  |         | Other Contract Adjustment | SPAD                  | \$19,850.00       | 100                              | Oct 16, 2023 | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 12, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00  |
|                  |         | Other Contract Adjustment | SPAD                  | \$397.00          | 100                              | Oct 16, 2023 | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 13, 4000 tons SP125 = 100.1% x \$99.25 = \$397.00   |
|                  |         | Other Contract Adjustment | SPAD                  | \$19,850.00       | 100                              | Oct 16, 2023 | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 14, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00  |
|                  |         | Other Contract Adjustment | SPAD                  | \$19,850.00       | 100                              | Oct 16, 2023 | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 15, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00  |
| <b>7 - Total</b> |         |                           |                       |                   | <b>\$79,003.00</b>               |              |            |  |
| 8                | J713385 | Other Contract Adjustment | SPAD                  | \$17,865.00       | 100                              | Nov 2, 2023  | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 16, 4000 tons SP125 = 104.5% x \$99.25 = \$17,865.00  |
|                  |         | Other Contract Adjustment | SPAD                  | \$27,736.51       | 100                              | Nov 2, 2023  | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br>Pay Factor Lot 17, 6075.24 tons SP125 = 104.6% x \$99.25 = \$27,736.51   |
|                  |         | Other Contract Adjustment | ABIR                  | \$43,783.55       | 100                              | Nov 2, 2023  | reedys     | This adjustment represents a 5% IRI bonus of \$26,896.92 and a 3% bonus of \$16,886.63 for a total of \$43,783.55 for the Northbound Driving Lane of I-49 under project J713385. |
|                  |         | Other                     | ABIR                  | \$43,683.13       | 100                              | Nov 2,       | reedys     | This adjustment represents a 5% IRI bonus of \$26,652.67 and a 3% bonus of \$17,030.47 for   |





## Contract Adjustments for Contract - 221118-G01

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 8                      | J713385 | Contract Adjustment       |                       |                   |                                  | 2023         |            | a total of \$43,683.13 for the Northbound Passing Lane of I-49 under project J713385.   |
|                        |         | Other Contract Adjustment | ABIR                  | \$46,182.85       | 100                              | Nov 2, 2023  | reedys     | This adjustment represents a 5% IRI bonus of \$31,200.36 and a 3% bonus of \$14,982.48 for a total of \$46,182.85 for the Southbound Driving Lane of I-49 under project J713385.  |
|                        |         | Other Contract Adjustment | ABIR                  | \$46,247.30       | 100                              | Nov 2, 2023  | reedys     | This adjustment represents a 5% IRI bonus of \$31348.91 and a 3% bonus of \$14,898.39 for a total of \$46,247.30 for the Southbound Passing Lane of I-49 under project J713385.   |
| <b>8 - Total</b>       |         |                           |                       |                   | <b>\$225,498.34</b>              |              |            |   |
| 10                     | J713385 | Other Contract Adjustment | SPAD                  | (\$290.55)        | 100                              | Dec 1, 2023  | reedys     | This adjustment represents a (\$290.55) error placed on estimate #0008. The super lot 17 quantity placed on estimate #0008 was 6075.24 tons the corrected quantity is 6011.6 tons.<br><br>Job Number J713385<br>Line Number 0030, 1.75 inches, SP125<br><br>Pay Factor Lot 17, 6011.6 tons SP125 = 104.6% x \$99.25 = \$27,445.96 |
| <b>10 - Total</b>      |         |                           |                       |                   | <b>(\$290.55)</b>                |              |            |   |
| 11                     | J713385 | Other Contract Adjustment | TSR                   | \$29,775.00       | 100                              | Jan 3, 2024  | reedys     | Job Number J713385<br>Line Number 0030, 1.75 inches, SP125B<br><br>SP125B Lot 1A-3B TSR Bonus = 103% x \$99.25 = \$29,775.00  |
| <b>11 - Total</b>      |         |                           |                       |                   | <b>\$29,775.00</b>               |              |            |   |
| 12                     | J713385 | Other Contract Adjustment | TSR                   | \$29,775.00       | 100                              | Jan 18, 2024 | reedys     | Job Number J713385<br>Line Number 0030<br>1.75 inches, SP125B<br><br>SP125B Lot 13C-15D<br>TSR Bonus = 103% x \$99.25 = \$29,775.00   |
|                        |         | Other Contract Adjustment | TSR                   | \$29,775.00       | 100                              | Jan 18, 2024 | reedys     | Job Number J713385<br>Line Number 0030<br>1.75 inches, SP125B<br><br>SP125B Lot 16A - 17F<br>TSR Bonus = 103% x \$99.25 = \$29,775.00   |
| <b>12 - Total</b>      |         |                           |                       |                   | <b>\$59,550.00</b>               |              |            |   |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>\$545,189.79</b>              |              |            |   |