



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

|                                      |   |  |   |
|--------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 221118-G01<br><b>Prime Contractor</b> APAC-Central, Inc. | <b>Pay Period Start</b> September 16, 2023<br><b>Pay Period End</b> September 30, 2023 | <b>Original Contract Amount</b> \$11,142,000.00<br><b>Net Change Order Amount</b> (\$18,640.00)<br><b>Current Contract Amount</b> \$11,123,360.00 |
|--------------------------------------|---|--|---|

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | reedys  |
| October 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koestg1 |
| October 3, 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        |                        | 66.92%                                |

| 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. 6**

|  | This Estimate         | Previous              | To Date               |
|--|-----------------------|-----------------------|-----------------------|
| 221118-G01                                   |                       |                       |                       |
| Total Posted Items Pay                       | \$3,330,697.05        | \$4,113,176.04        | \$7,443,873.09        |
| Gross Item Adjustments                       | (\$752,439.78)        | \$1,290,849.67        | \$538,409.89          |
| 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                   | \$138,156.00          | \$13,498.00           | \$151,654.00          |
| <b>Contract Total Payable This Estimate:</b> | <b>\$2,716,413.27</b> | <b>\$5,417,523.71</b> | <b>\$8,133,936.98</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J713385                        | 0020        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | TONS | \$98.000      | 8,917.2               | \$873,885.60             |
|                                | 0030        | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)                                    | TONS | \$99.250      | 13,445.5              | \$1,334,465.88           |
|                                | 0040        | 4030217   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)                                    | TONS | \$98.000      | 3,895.8               | \$381,788.40             |
|                                | 0050        | 4071005   | TACK COAT   | GAL  | \$2.850       | 22,584                | \$64,364.40              |
|                                | 0160        | 6181000   | MOBILIZATION  | LS   | \$473,664.110 | 1                     | \$473,664.11             |
|                                | 0210        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)      | SQYD | \$1.040       | 136,251               | \$141,701.04             |
|                                | 0220        | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | SQYD | \$3.410       | 14,882                | \$50,747.62              |
|                                | 0230        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | SQYD | \$1.250       | 8,064                 | \$10,080.00              |
| <b>Project J713385 - Total</b> |             |           |   |      |               |                       | <b>\$3,330,697.05</b>    |
| <b>Overall - Total</b>         |             |           |   |      |               |                       | <b>\$3,330,697.05</b>    |

**Contract Adjustments This Estimate**

| Contract Adjustment ID | Adj Type                        | Entered By | Comments  | Time Units | Rate | Amount      |
|------------------------|---------------------------------|------------|---|------------|------|-------------|
| 4504                   | SPAD--Other Contract Adjustment | reedys     | Job Number J713385<br>Line Number 0030,<br>1.75 inches, SP125<br><br>Pay Factor Lot 4, 4000<br>tons SP125 = 104.1% x<br>\$99.25 = \$16,277.00 |            |      | \$16,277.00 |
| 4508                   | SPAD--Other Contract            | reedys     | Job Number J713385  |            |      | \$19,850.00 |



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|                                      |   |  |   |
|--------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 221118-G01<br><b>Prime Contractor</b> APAC-Central, Inc. | <b>Pay Period Start</b> September 16, 2023<br><b>Pay Period End</b> September 30, 2023 | <b>Original Contract Amount</b> \$11,142,000.00<br><b>Net Change Order Amount</b> (\$18,640.00)<br><b>Current Contract Amount</b> \$11,123,360.00 |
|--------------------------------------|---|--|---|

| Contract Adjustment ID | Adj Type                           | Entered By | Comments   | Time Units | Rate | Amount      |
|------------------------|------------------------------------|------------|--|------------|------|-------------|
|                        | Adjustment                         |            | Line Number 0030,<br>1.75 inches, SP125<br><br>Pay Factor Lot 8, 4000<br>tons SP125 = 105% x<br>\$99.25 = \$19,850.00                          |            |      |             |
| 4506                   | SPAD--Other Contract<br>Adjustment | reedys     | Job Number J713385<br>Line Number 0030,<br>1.75 inches, SP125<br><br>Pay Factor Lot 6, 4000<br>tons SP125 = 104.6% x<br>\$99.25 = \$18,262.00  |            |      | \$18,262.00 |
| 4509                   | SPAD--Other Contract<br>Adjustment | reedys     | Job Number J713385<br>Line Number 0030,<br>1.75 inches, SP125<br><br>Pay Factor Lot 9, 4000<br>tons SP125 = 104.2% x<br>\$99.25 = \$16,674.00  |            |      | \$16,674.00 |
| 4510                   | SPAD--Other Contract<br>Adjustment | reedys     | Job Number J713385<br>Line Number 0030,<br>1.75 inches, SP125<br><br>Pay Factor Lot 10, 4000<br>tons SP125 = 104.6% x<br>\$99.25 = \$18,262.00 |            |      | \$18,262.00 |
| 4503                   | SPAD--Other Contract<br>Adjustment | reedys     | Job Number J713385<br>Line Number 0030,<br>1.75 inches, SP125<br><br>Pay Factor Lot 3, 4000<br>tons SP125 = 104.1% x<br>\$99.25 = \$16,277.00  |            |      | \$16,277.00 |
| 4505                   | SPAD--Other Contract<br>Adjustment | reedys     | Job Number J713385<br>Line Number 0030,<br>1.75 inches, SP125<br><br>Pay Factor Lot 5, 4000<br>tons SP125 = 104.2% x<br>\$99.25 = \$16,674.00  |            |      | \$16,674.00 |
| 4507                   | SPAD--Other Contract<br>Adjustment | reedys     | Job Number J713385<br>Line Number 0030,<br>1.75 inches, SP125<br><br>Pay Factor Lot 7, 4000<br>tons SP125 = 104% x<br>\$99.25 = \$15,880.00    |            |      | \$15,880.00 |

|                        |                     |
|------------------------|---------------------|
| <b>Overall - Total</b> | <b>\$138,156.00</b> |
|------------------------|---------------------|

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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 |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J713385        | 0030     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$159,121.94)    |
|                | 0030     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$456,142.74)    |
|                | 0030     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$7,158.33)      |



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| Project Number                       | Line No. | Item Description  | Adjustment Type        | Other Item Adjustment Type   | Comments   | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount     |
|--------------------------------------|----------|---|------------------------|--|--|---|---------------------------------|-----------------------|
| <b>Progress Estimate Number</b><br>6 |          | <b>Contract ID</b> 221118-G01<br><b>Prime Contractor</b> APAC-Central, Inc. |                        | <b>Pay Period Start</b> September 16, 2023<br><b>Pay Period End</b> September 30, 2023 |  | <b>Original Contract Amount</b> \$11,142,000.00<br><b>Net Change Order Amount</b> (\$18,640.00)<br><b>Current Contract Amount</b> \$11,123,360.00 |                                 |                       |
| J713385                              | 0030     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)                            | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                                 | (\$21,059.34)         |
|                                      | 0030     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)                            | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                                 | (\$10,016.92)         |
|                                      | 0030     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)                            | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                                 | (\$19,988.03)         |
|                                      | 0040     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)                            | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                                 | (\$75,091.28)         |
|                                      | 0040     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)                            | Overrun                |  |  | -39.4   | \$98.00                         | (\$3,861.20)          |
| <b>Total</b>                         |          |   |                        |  |  |   |                                 | <b>(\$752,439.78)</b> |



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

Report Generated on October 4, 2023

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>            | \$3,330,697.05        | \$4,113,176.04        | \$7,443,873.09        |
|            | <b>Gross Item Adjustments</b>     | (\$752,439.78)        | \$1,290,849.67        | \$538,409.89          |
|            | <b>Gross Item Pay</b>             | <b>\$2,578,257.27</b> | <b>\$5,404,025.71</b> | <b>\$7,982,282.98</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> | \$138,156.00          | \$13,498.00           | \$151,654.00          |
|            |                                   |                       |                       |                       |
|            |                                   |                       |                       |                       |
|            |                                   |                       |                       |                       |



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

Report Generated on October 4, 2023

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation   | Entered By | Status       |
|--|---|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 221118-G01, Contract Project J713385, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4030217, Minor Item. | This is a field measured installed quantity of this item. A change order will be processed to increase the quantity and pay the installed amount. | reedys     | Acknowledged |



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

Report Generated on October 4, 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-G01   | J713385     | 0001  | 0010     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 7,526.20     | 0.00             | 7,526.20               | TONS | 0.00                      | \$24.00               | \$0.00   |
|  |             | 0001  | 0020     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 12,156.00    | 0.00             | 12,156.00              | TONS | 8,917.20                  | \$98.00               | \$873,885.60   |
|  |             | 0001  | 0030     | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)  | 69,916.00    | 0.00             | 69,916.00              | TONS | 45,106.90                 | \$99.25               | \$4,476,859.82   |
|  |             | 0001  | 0040     | 4030217   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)  | 8,318.10     | 0.00             | 8,318.10               | TONS | 8,357.50                  | \$98.00               | \$819,035.00   |
|  |             | 0001  | 0050     | 4071005   | TACK COAT   | 89,011.00    | 0.00             | 89,011.00              | GAL  | 52,961.00                 | \$2.85                | \$150,938.85   |
|  |             | 0001  | 0060     | 4081018   | PRIME-LIQUID ASPHALT MC 800   | 22,202.00    | 0.00             | 22,202.00              | GAL  | 0.00                      | \$3.65                | \$0.00   |
|  |             | 0001  | 0070     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$1,050.00            | \$1,050.00   |
|  |             | 0001  | 0090     | 6161005   | CONSTRUCTION SIGNS  | 6,530.00     | 0.00             | 6,530.00               | SQFT | 1,197.20                  | \$6.75                | \$8,081.10   |
|  |             | 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       | 0.00             | 500.00                 | EA   | 300.00                    | \$18.00               | \$5,400.00   |
|  |             | 0001  | 0120     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 40.00        | 0.00             | 40.00                  | EA   | 20.00                     | \$56.00               | \$1,120.00   |
|  |             | 0001  | 0130     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,265.00            | \$1,265.00   |
|  |             | 0001  | 0140     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$4,050.00            | \$8,100.00   |
|  |             | 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   | 0.00                      | \$0.24                | \$0.00   |
|  |             | 0001  | 0180     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 217,083.00   | 0.00             | 217,083.00             | LF   | 0.00                      | \$0.26                | \$0.00   |
|  |             | 0001  | 0190     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 14,191.00    | 0.00             | 14,191.00              | LF   | 0.00                      | \$1.11                | \$0.00   |
|  |             | 0001  | 0200     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$50,000.00           | \$0.00   |
|  |             | 0001  | 0210     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 666,182.00   | 0.00             | 666,182.00             | SQYD | 452,859.00                | \$1.04                | \$470,973.36   |
|  |             | 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 | 18,894.00                 | \$1.25                | \$23,617.50  |
|  |             | 0001  | 0240     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 3,897.00     | 0.00             | 3,897.00               | STA  | 0.00                      | \$16.77               | \$0.00   |
|  |             | 0001  | 0250     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$1,500.00            | \$750.00   |
|  |             | <b>Project J713385 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |                       |  |
| <b>221118-G01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |   |              |                  |                        |      |                           | <b>\$7,443,873.08</b> |  |



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

Report Generated on October 4, 2023

**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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|-------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0020        | 4011211   | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)      | 9/26/23  | 10/2/23           | 2,806.90        | TONS  | I-49, Northbound Shoulder     | 112.696                |                  | 120.971              |                  |          |
|             |           |   | 9/27/23  | 10/2/23           | 3,166.00        | TONS  | I-49, Southbound Shoulder     | 62.955                 |                  | 72.382               |                  |          |
|             |           |   | 9/28/23  | 10/2/23           | 2,944.30        | TONS  | I-49, Southbound Shoulder     | 72.382                 |                  | 81.45                |                  |          |
| 0030        | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | 9/20/23  | 9/30/23           | 2,986.50        | TONS  | I-49, Southbound Driving Lane | 72.685                 |                  | 76.417               |                  |          |
|             |           |   | 9/21/23  | 9/30/23           | 4,050.40        | TONS  | I-49, Southbound Driving Lane | 76.417                 |                  | 81.45                |                  |          |
|             |           |   | 9/25/23  | 10/2/23           | 3,109.00        | TONS  | I-49, Southbound Passing Lane | 71.756                 |                  | 75.007               |                  |          |
|             |           |   | 9/29/23  | 10/2/23           | 3,299.60        | TONS  | I-49, Southbound Passing Lane | 75.007                 |                  | 78.602               |                  |          |
| 0040        | 4030217   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | 9/18/23  | 9/30/23           | 2,001.90        | TONS  | I-49, Southbound Driving Lane | 72.685                 |                  | 77.222               |                  |          |
|             |           |   | 9/19/23  | 9/30/23           | 1,590.00        | TONS  | I-49, Southbound Driving Lane | 77.222                 |                  | 80.61                |                  |          |
|             |           |   | 9/20/23  | 9/30/23           | 303.90          | TONS  | I-49, Southbound Driving Lane | 80.61                  |                  | 81.45                |                  |          |
|             |           |   | 9/18/23  | 9/30/23           | 903.00          | GAL   | I-49, Southbound Driving Lane | 72.685                 |                  | 77.222               |                  |          |
| 0050        | 4071005   | TACK COAT                                 | 9/19/23  | 9/30/23           | 684.00          | GAL   | I-49, Southbound Driving Lane | 77.222                 |                  | 80.61                |                  |          |
|             |           |   | 9/20/23  | 9/30/23           | 2,979.00        | GAL   | I-49, Southbound Driving Lane | 72.685                 |                  | 81.45                |                  |          |
|             |           |   | 9/21/23  | 9/30/23           | 4,053.00        | GAL   | I-49, Southbound Driving Lane | 76.417                 |                  | 81.45                |                  |          |
|             |           |   | 9/25/23  | 10/2/23           | 3,149.00        | GAL   | I-49, Southbound Passing Lane | 71.756                 |                  | 75.007               |                  |          |
|             |           |   | 9/26/23  | 10/2/23           | 2,271.00        | GAL   | I-49, Northbound Shoulder     | 112.696                |                  | 120.971              |                  |          |
|             |           |   | 9/27/23  | 10/2/23           | 2,563.00        | GAL   | I-49, Southbound Shoulder     | 62.955                 |                  | 72.382               |                  |          |
|             |           |   | 9/28/23  | 10/2/23           | 2,588.00        | GAL   | I-49, Southbound Shoulder     | 72.382                 |                  | 81.45                |                  |          |
|             |           |   | 9/29/23  | 10/2/23           | 3,394.00        | GAL   | I-49, Southbound Passing Lane | 75.007                 |                  | 78.602               |                  |          |
|             |           |   | 9/29/23  | 10/2/23           | 1.00            | LS    | I-49, Throughout Project      | 62.995                 |                  | 81.45                |                  |          |
| 0210        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.    | 9/20/23  | 9/30/23           | 30,652.00       | SQYD  | I-49, Southbound Driving Lane | 72.685                 |                  | 76.417               |                  |          |
|             |           |   | 9/21/23  | 9/30/23           | 41,338.00       | SQYD  | I-49, Southbound Driving Lane | 76.417                 |                  | 81.45                |                  |          |
|             |           |   | 9/25/23  | 10/2/23           | 30,516.00       | SQYD  | I-49, Southbound Passing Lane | 71.756                 |                  | 75.007               |                  |          |
|             |           |   | 9/29/23  | 10/2/23           | 33,745.00       | SQYD  | I-49, Southbound Passing Lane | 75.007                 |                  | 78.602               |                  |          |
| 0220        | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REM   | 9/18/23  | 9/30/23           | 10,647.00       | SQYD  | I-49, Southbound Driving Lane | 72.685                 |                  | 77.222               |                  |          |
|             |           |   | 9/19/23  | 9/30/23           | 4,235.00        | SQYD  | I-49, Southbound Driving Lane | 77.222                 |                  | 80.61                |                  |          |
| 0230        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 9/21/23  | 9/30/23           | 3,434.00        | SQYD  | I-49, Southbound Driving Lane | 72.685                 |                  | 81.45                |                  |          |
|             |           |   | 9/25/23  | 10/2/23           | 2,702.00        | SQYD  | I-49, Southbound Passing Lane | 71.756                 |                  | 75.007               |                  |          |
|             |           |   | 9/29/23  | 10/2/23           | 1,928.00        | SQYD  | I-49, Southbound Passing Lane | 75.007                 |                  | 78.602               |                  |          |

**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 |  |  |
|                        |                                      |  |                         | <b>- Total</b>                             |                        |                   |                     |                       |  | <b>(\$2,259,411.98)</b>  |  |
|                        |                                      |  |                         | <b>Construction Stockpile - Total</b>      |                        |                   |                     |                       |  | <b>(\$2,259,411.98)</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>\$542,271.09</b>  |  |
|                        |                                      |  | 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)   |  |  |
|                        |                                      |  |                         |  | <b>Overrun - Total</b> |                   |                     |                       |  | <b>(\$3,861.20)</b>  |  |
|                        |                                      | <b>Overrun - Total</b>                     |                         |  |                        |                   |                     | <b>(\$3,861.20)</b>   |  |  |  |
|                        | <b>0040 - Total</b>                  |  |                         |  |                        |                   | <b>(\$3,861.20)</b> |                       |  |  |  |
| 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>       |                       |  |  |  |
| <b>J713385 - Total</b> |                                      |  |                         |  |                        |                   |                     | <b>\$538,409.89</b>   |  |  |  |
| <b>Overall - Total</b> |                                      |  |                         |  |                        |                   |                     | <b>\$538,409.89</b>   |  |  |  |





## 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> |   |
| <b>Overall - Total</b> |         |                           |                       |                   | <b>\$151,654.00</b>              |              |                     |   |