

## Pay Estimate Created Date: August 16, 2023

| Progress             | Estimate<br>Number | Contract ID       | 221216-H02                 |             | Pay Period<br>Start | August 2, 2023     | Original Contract Amount                              | \$15,225,000.00                 |  |  |  |
|----------------------|--------------------|-------------------|----------------------------|-------------|---------------------|--------------------|---|---------------------------------|--|--|--|
| 11                   | Contractor         |                   | Pace Construction C<br>LLC | Company,    | Pay Period End      | August 15,<br>2023 | Net Change Order<br>Amount<br>Current Contract Amount | (\$4,425.50)<br>\$15,220,574.50 |  |  |  |
| Approval Date        |                    |                   |                            |             |                     |                    |   | By User                         |  |  |  |
| August 16, 2023      |                    |                   | Generated and              | Approved (a | and should be consi | idered Draft) at t | he Project Office Level by                            | FERGUJ1                         |  |  |  |
| August 16, 2023      |                    |                   | Reviewed and Appro         | oved (and s | hould be considered | d Draft) at the R  | esident Engineer Level by                             | PULLIA                          |  |  |  |
| August 17, 2023      |                    |                   |                            | Reviewed a  | and Approved at the | e Central Office   | Controllers Office Level by                           | ramses1                         |  |  |  |
| Original Comple      | tion Date          | Current           | Completion Date            | Actua       | al Completion Date  | e %                | % of Current Contract Amount Comp                     |                                 |  |  |  |
| September 1          | 2024               | Sept              | ember 1, 2024              |             |                     |                    | 43.14%  |                                 |  |  |  |
|                      | Cont               | ract Informationa | I Dates                    |             | Milesto             | ones               |   |                                 |  |  |  |
| Date Description     | Origi              | inal Completion   | Date Current Comple        | tion Date   | No Milestones Ex    | ist for Contract   |   |                                 |  |  |  |
| Acceptance Date      |                    |                   |                            |             |                     |                    |   |                                 |  |  |  |
| Awarded Date         | Janu               | ary 4, 2023       | January 4, 2023            |             |                     |                    |   |                                 |  |  |  |
| Letting Date         | Dece               | mber 16, 2022     | December 16, 20            | )22         |                     |                    |   |                                 |  |  |  |
| Notice to Proceed D  | ate Febru          | uary 6, 2023      | February 6, 2023           | 3           |                     |                    |   |                                 |  |  |  |
| Open to Traffic Date |                    |                   |                            |             |                     |                    |   |                                 |  |  |  |
| Work Began Date      | Marc               | h 14, 2023        | March 14, 2023             |             |                     |                    |   |                                 |  |  |  |

| Contract Total Pa | ay For Estimate No. 11     |                             |                |                |
|-------------------|----------------------------|-----------------------------|----------------|----------------|
|                   |                            | This Estimate               | Previous       | To Date        |
| 221216-H02        |                            |                             |                |                |
|                   | Total Posted Items Pay     | <mark>\$1,197,199.68</mark> | \$5,369,061.86 | \$6,566,261.54 |
|                   | Gross Item Adjustments     | (\$36,539.61)               | \$479,767.57   | \$443,227.96   |
|                   | 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 | \$44,700.00                 | (\$31,620.70)  | \$13,079.30    |
|                   |                            |                             | \$5,817,208.73 | \$7,022,568.80 |
| Contract Total Pa | ayable This Estimate:      | \$1,205,360.07              |                |                |

## Items Paid This Estimate Period

|                   |                |              |  |      |               | <b>a</b> 1               |                             |
|-------------------|----------------|--------------|--|------|---------------|--------------------------|-----------------------------|
| Project<br>Number | Line<br>Number | Item<br>Code | Item Description   | Unit | Unit Price    | Current<br>Installed Qty | Current Installed<br>Amount |
| J9P3615           | 0010           | 2022010      | REMOVAL OF IMPROVEMENTS  | LS   | \$203,210.120 | 0.4                      | \$81,284.05                 |
|                   | 0030           | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | TONS | \$52.000      | 460                      | \$23,920.00                 |
|                   | 0040           | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | TONS | \$92.000      | 1,497.9                  | \$137,806.80                |
|                   | 0060           | 4030003      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                               | TONS | \$100.000     | 2,706.8                  | \$270,680.00                |
|                   | 0080           | 4071005      | TACK COAT  | GAL  | \$3.150       | 4,463                    | \$14,058.45                 |
|                   | 0110           | 4134000      | BITUMINOUS FOG SEAL  | GAL  | \$3.050       | 4,900                    | \$14,945.00                 |
|                   | 0120           | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | EA   | \$500.000     | 2                        | \$1,000.00                  |
|                   | 0200           | 6161005      | CONSTRUCTION SIGNS   | SQFT | \$5.500       | 510                      | \$2,805.00                  |
|                   | 0210           | 6161008      | ADVANCED WARNING RAIL SYSTEM   | EA   | \$60.000      | 4                        | \$240.00                    |
|                   | 0230           | 6161030      | TYPE III MOVEABLE BARRICADE  | EA   | \$110.000     | 10                       | \$1,100.00                  |
|                   | 0240           | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | EA   | \$20.000      | 40                       | \$800.00                    |
|                   | 0260           | 6161055      | SEQUENTIAL FLASHING WARNING LIGHT  | EA   | \$50.000      | 40                       | \$2,000.00                  |
|                   | 0300           | 6181000      | MOBILIZATION   | LS   | \$771,000.000 | 0.5                      | \$385,500.00                |
|                   | 0360           | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$2.750       | 75,673                   | \$208,100.75                |
|                   | 0380           | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | STA  | \$20.900      | 1,130.7                  | \$23,631.63                 |
|                   | 0480           | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                              | EA   | \$250.000     | 1                        | \$250.00                    |
|                   | 0490           | 9031270A     | 2 IN. PSST POST - 12 GA.   | LF   | \$20.000      | 468                      | \$9,360.00                  |



## Pay Estimate Created Date: August 16, 2023

| ,   |  |  |   | Contract ID<br>Prime<br>Contractor   | 221216-H<br>Pace Con<br>LLC  | 02<br>struction Com  | Pay Pe<br>Start<br><sup>pany,</sup> Pay Pe                                   |  | August<br>August<br>2023  | 15, <b>I</b>  | Net Chang<br>Amount   | e Orde  | er  | \$15,225,000.0<br>\$4,425.50)<br>\$15,220,574.5  |
|---|--|--|---|--|--|--|--|--|---|---|---|---|---|--|
|   |  |  | Item<br>Code  |  |  | Item Descript  | ion  |  | Ur  | iit Ur  | nit Price   |   | urrent (<br>Illed Qty   | Current Installe<br>Amount   |
| J9P3615                                   | 5 05   | 500  | 9031274   | CONCRETE   | POST ANCH  | OR FOR 2 IN  | . PSST 7 GA.   |  | EA  |   | \$470.000   |   | 28  | \$13,160.0   |
|   | 05   | 510  | 9031285   | CONCRETE   | POST ANCH  | OR FOR 2.5 I   | N. PSST 7 GA.  |  | EA  |   | \$500.000   |   | 1   | \$500.0  |
|   | 05   | 520  | 9035069A  | SHF-FLAT SH  | HEET FLUOF   | RESCENT  |  |  | SQ  | T   | \$26.000  |   | 233   | \$6,058.0  |
| Project                                   | J9P361   | 15 - To  | tal   |  |  |  |  |  |   |   |   |   |   | \$1,197,199.6  |
| Overall                                   | - Total  |  |   |  |  |  |  |  |   |   |   |   |   | \$1,197,199.6  |
| ontract /                                 | Adjustn  | nents  | This Estim  | <u>nate</u>  |  |  |  |  |   |   |   |   |   |  |
| Contract                                  | Adjustn  | nent ID  |   | Adj Type   | Ente   | ered By  | Comment  | ts   | Time  | Units   | Ra  | ate   |   | Amount   |
|   |  | 428  | 5 SPAD  | Other Contrac<br>Adjustmen   |  | FERGUJ1  | Lot 4 Pay<br>3000  | / Factor<br>0.0 tons<br>SP095  |   |   |   |   |   | \$14,100   |
|   |  | 4284   | 4 SPAD  | Other Contrac<br>Adjustmen   |  | FERGUJ1  | Lot 3 Pay<br>3000  | y Factor<br>0.0 tons<br>SP095  |   |   |   |   |   | \$900  |
|   |  | 4287   | 7 SPAD  | Other Contrac<br>Adjustmen   |  | FERGUJ1  | Lot 6 Pay<br>3000  | / Factor<br>0.0 tons<br>SP095  |   |   |   |   |   | \$15,000   |
|   |  | 4286   | 6 SPAD  | Other Contrac<br>Adjustmen   |  | FERGUJ1  | Lot 5 Pa<br>3000   | y factor<br>0.0 tons<br>SP095  |   |   |   |   |   | \$14,700.  |
| ne Item<br>Project                        | Line   |  | These am<br>This Estin<br>Item Des  | <u>nate</u>  | <b>d in the Ince</b><br>Adjustment   | Other Item   | entive, Liquidato  | ed Damag   |   | her Con   |   | <b>stmen</b><br>tment   | Line Item   | Adjustme   |
| ne Item<br>Project                        | Adjust   |  | This Estir  | <u>nate</u>  |  |  | entive, Liquidato  |  |   | her Con   |   | tment   |   | n Adjustme<br>nt amount  |
| <b>ne Item</b><br>Project<br>Number       | Adjusti<br>Line<br>No.   | ments<br>Bl  | This Estir  | <u>nate</u>  | Adjustment   | Other Item<br>Adjustment                                       | Reference  |  | nts<br>ce Adjus   | tment Inc   | Adjus<br>Qua<br>dex 1,  | tment   | Line Iten<br>Adjustme   | n Adjustme<br>nt amount  |
|   | Adjusti<br>Line<br>No.   | BI<br>BI   | This Estin<br>Item Des<br>TUMINOU:<br>XTURE PO  | nate<br>cription<br>S PAVEMENT   | Adjustment<br>Type   | Other Item<br>Adjustment                                       | Referenc<br>Adj<br>Referenc  | Commer   | nts<br>ce Adjus<br>ype app<br>ce Adjus  | tment Inc<br>ied is FU<br>tment Inc   | Adjus<br>Qua<br>dex 1,<br>EL -  | tment<br>Intity   | Line Iten<br>Adjustme<br>Unit Price                                       | Adjustme<br>amount<br>7 \$248.6  |
| <b>ne Item</b><br>Project<br>Number       | Adjusti<br>Line<br>No.<br>0040                                 | BI<br>BI<br>MI<br>BI   | This Estin<br>Item Des<br>TUMINOU:<br>XTURE PO<br>TUMINOU:<br>XTURE PO<br>TUMINOU:  | nate<br>cription<br>S PAVEMENT<br>564-22, (BP-1)<br>S PAVEMENT   | Adjustment<br>Type<br>Price<br>Overrun<br>Other Item   | Other Item<br>Adjustment<br>Type<br>Asphalt                    | Referenc<br>Adj<br>Referenc  | Commer<br>ce Item Pri<br>justment T<br>ce Item Pri   | nts<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app   | tment Inc<br>ied is FU<br>tment Inc   | Adjus<br>Qua<br>dex 1,<br>dex -<br>IEL  | tment<br>intity<br>497.9                                      | Line Item<br>Adjustme<br>Unit Price<br>\$0.1                              | Adjustme<br>amount<br>7 \$248.0<br>7 (\$30,212.0   |
| <b>ne Item</b><br>Project<br>Number       | Adjusti<br>Line<br>No.<br>0040<br>0040                         | BI<br>MI<br>BI<br>MI   | This Estin<br>Item Des<br>TUMINOU:<br>XTURE PC<br>TUMINOU:<br>XTURE PC<br>TUMINOU:<br>XTURE PC  | nate<br>cription<br>S PAVEMENT<br>564-22, (BP-1)<br>S PAVEMENT<br>564-22, (BP-1)<br>S PAVEMENT   | Adjustment<br>Type<br>Price<br>Overrun<br>Other Item   | Other Item<br>Adjustment<br>Type<br>Asphalt<br>Cement<br>Price | Reference<br>Adj<br>Reference<br>Adj<br>Reference                            | Commer<br>ce Item Pri<br>justment T<br>ce Item Pri   | nts<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus   | tment Inc<br>ied is FU<br>tment Inc<br>ied is FU<br>1497.9 tc<br>tment Inc  | Adjus<br>Qua<br>dex 1,<br>iEL -<br>iEL -<br>iEL -<br>iex -<br>iex 1,  | tment<br>intity<br>497.9                                      | Line Item<br>Adjustme<br>Unit Price<br>\$0.1                              | Adjustme<br>amount<br>7 \$248.6<br>7 (\$30,212.0<br>(\$823.8   |
| <b>ne Item</b><br>Project<br>Number       | Adjusti<br>Line<br>No.<br>0040<br>0040                         | BI<br>MI<br>BI<br>MI<br>BI<br>MI<br>MI<br>A  | This Estin<br>Item Des<br>TUMINOU:<br>XTURE PC<br>TUMINOU:<br>XTURE PC<br>TUMINOU:<br>XTURE PC<br>ASPHALTIC   | nate<br>cription<br>S PAVEMENT<br>364-22, (BP-1)<br>S PAVEMENT<br>364-22, (BP-1)<br>S PAVEMENT<br>664-22, (BP-1)<br>C CONCRETE<br>0-22 (SP095C   | Adjustment<br>Type<br>Price<br>Overrun<br>Other Item<br>Adjustment   | Other Item<br>Adjustment<br>Type<br>Asphalt<br>Cement<br>Price | Reference<br>Adj<br>Reference<br>Adj<br>Reference<br>Adj<br>Reference        | Commer<br>ce Item Pri-<br>justment T<br>ce Item Pri-<br>justment T   | nts<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus                        | tment Inc<br>ied is FU<br>tment Inc<br>ied is FU<br>1497.9 tc<br>tment Inc<br>ied is FU<br>tment Inc              | Adjus<br>Qua<br>Jex 1,<br>EL -<br>Dex -<br>Dex -<br>Dex 1,<br>EL 1,<br>dex 1,   | tment<br>intity<br>497.9<br>327.8                             | Line Iten<br>Adjustme<br>Unit Price<br>\$0.1<br>\$92.1                    | amount           7         \$248.6           7         (\$30,212.0           (\$823.8           7         \$217.7  |
| ne Item<br>Project<br>Number              | Adjustr<br>Line<br>No.<br>0040<br>0040<br>0040                 | Ments<br>BI<br>MI<br>BI<br>MI<br>MI<br>MIXT  | This Estin<br>Item Des<br>TUMINOU:<br>XTURE PC<br>TUMINOU:<br>XTURE PC<br>TUMINOU:<br>XTURE PC<br>ASPHALTIC<br>URE PG 7                                       | nate<br>cription<br>S PAVEMENT<br>364-22, (BP-1)<br>S PAVEMENT<br>364-22, (BP-1)<br>S PAVEMENT<br>664-22, (BP-1)<br>C CONCRETE<br>0-22 (SP095C<br>MIX)<br>C CONCRETE<br>0-22 (SP095C   | Adjustment<br>Type<br>Price<br>Overrun<br>Other Item<br>Adjustment<br>Price                                      | Other Item<br>Adjustment<br>Type<br>Asphalt<br>Cement<br>Price | Reference<br>Adj<br>Reference<br>Adj<br>Reference<br>Adj<br>Reference<br>Adj | Commer<br>ce Item Pri-<br>justment T<br>ce Item Pri-<br>justment T<br>ce Item Pri-   | nts<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus | tment Inc<br>ied is FU<br>tment Inc<br>ied is FU<br>1497.9 tc<br>tment Inc<br>ied is FU<br>tment Inc<br>ied is FU | Adjus<br>Qua<br>Jex 1,<br>EL -<br>Dex -<br>Dex -<br>Dex 1,<br>EL 1,<br>dex EL 2,<br>dex EL 2,<br>dex 3,<br>dex 3,<br>dex 3,<br>dex 3,<br>dex 3,<br>dex 4,<br>dex 3,<br>dex 4,<br>dex 3,<br>dex 4,<br>dex 3,<br>dex 4,<br>dex 3,<br>dex 4,<br>dex 4  | tment<br>intity<br>497.9<br>327.8<br>311.9                    | Line Iten<br>Adjustme<br>Unit Price<br>\$0.1<br>\$92.1                    | Adjustme<br>amount           7         \$248.0           7         (\$30,212.0           7         (\$823.0           7         \$247.0           7         \$217.0           7         \$147.0  |
| ne Item<br>Project<br>Number              | Adjustr<br>Line<br>No.<br>0040<br>0040<br>0040<br>0060         | Ments<br>BI<br>MI<br>BI<br>MI<br>MI<br>MI<br>MI<br>MI<br>T<br>MI<br>T<br>A<br>MI<br>T<br>A | This Estin<br>Item Des<br>TUMINOU:<br>XTURE PC<br>TUMINOU:<br>XTURE PC<br>TUMINOU:<br>XTURE PC<br>ASPHALTIC<br>URE PG 7<br>ASPHALTIC<br>URE PG 7              | nate<br>cription<br>S PAVEMENT<br>364-22, (BP-1)<br>S PAVEMENT<br>364-22, (BP-1)<br>S PAVEMENT<br>564-22, (BP-1)<br>C CONCRETE<br>0-22 (SP095C<br>MIX)<br>C CONCRETE<br>0-22 (SP095C<br>MIX)<br>C CONCRETE<br>0-22 (SP095C   | Adjustment<br>Type<br>Price<br>Overrun<br>Other Item<br>Adjustment<br>Price<br>Price                             | Asphalt<br>Cement<br>Price<br>Adjustment                       | Reference<br>Adj<br>Reference<br>Adj<br>Reference<br>Adj<br>Reference<br>Adj | Commer<br>iustment T<br>iustment T<br>iustment T<br>iustment T<br>ce Item Prii<br>iustment T<br>ce Item Prii<br>iustment T | nts<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus | tment Inc<br>ied is FU<br>tment Inc<br>ied is FU<br>1497.9 tc<br>tment Inc<br>ied is FU<br>tment Inc<br>ied is FU | Adjus<br>Qua<br>Jex 1,<br>iet -<br>iet -<br>i<br>-<br>i<br>-<br>i<br>-<br>i<br>-<br>i<br>-<br>-<br>i<br>-<br>-<br>i<br>-<br>-<br>i<br>-<br>-<br>i<br>-<br>-<br>-<br>- | ttment<br>ntity<br>497.9<br>327.8<br>311.9<br>889.2           | Line Iten<br>Adjustme<br>Unit Price<br>\$0.1<br>\$92.1<br>\$0.1<br>\$0.1  | Adjustme<br>amount       7     \$248.6       7     (\$30,212.6       7     (\$823.8       7     \$217.1       7     \$147.6  |
| <mark>ne Item</mark><br>Project<br>Jumber | Adjustr<br>Line<br>No.<br>0040<br>0040<br>0040<br>0060<br>0060 | Ments<br>BI<br>MI<br>BI<br>MI<br>MI<br>MI<br>MI<br>MI<br>T<br>MI<br>T<br>A<br>MI<br>T<br>A | This Estin<br>Item Des<br>TUMINOU:<br>XTURE PC<br>TUMINOU:<br>XTURE PC<br>TUMINOU:<br>XTURE PC<br>ASPHALTIC<br>URE PG 7<br>ASPHALTIC<br>URE PG 7              | nate<br>cription<br>S PAVEMENT<br>564-22, (BP-1)<br>S PAVEMENT<br>564-22, (BP-1)<br>S PAVEMENT<br>564-22, (BP-1)<br>C CONCRETE<br>0-22 (SP095C<br>MIX)<br>C CONCRETE<br>0-22 (SP095C<br>MIX)<br>C CONCRETE<br>0-22 (SP095C<br>MIX)<br>C CONCRETE<br>0-22 (SP095C   | Adjustment<br>Type<br>Price<br>Overrun<br>Other Item<br>Adjustment<br>Price<br>Price<br>Other Item               | Asphalt<br>Cement<br>Price<br>Adjustment                       | Reference<br>Adj<br>Reference<br>Adj<br>Reference<br>Adj<br>Reference<br>Adj | Commer<br>iustment T<br>iustment T<br>iustment T<br>iustment T<br>ce Item Prii<br>iustment T<br>ce Item Prii<br>iustment T | nts<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus | tment Inc<br>ied is FU<br>tment Inc<br>ied is FU<br>1497.9 tc<br>tment Inc<br>ied is FU<br>tment Inc<br>ied is FU | dex<br>IEL<br>dex<br>IEL<br>dex<br>IEL<br>dex<br>IEL<br>dex<br>IEL<br>dex<br>IEL  | ttment<br>ntity<br>497.9<br>327.8<br>311.9<br>889.2           | Line Iten<br>Adjustme<br>Unit Price<br>\$0.1<br>\$92.1<br>\$0.1<br>\$0.1  | Adjustme<br>amount           7         \$248.0           7         \$248.0           7         (\$30,212.0           (\$823.0         (\$823.0           7         \$217.1           7         \$217.1           7         \$147.0           7         \$147.0           7         \$147.0           7         \$147.0           7         \$147.0 |
| <b>ne Item</b><br>Project<br>Number       | Adjusti<br>Line<br>No.<br>0040<br>0040<br>0040<br>0060<br>0060 | Ments<br>BI<br>MI<br>BI<br>MI<br>BI<br>MI<br>MI<br>T<br>MIXT                               | This Estin<br>Item Des<br>TUMINOU:<br>XTURE PO<br>TUMINOU:<br>XTURE PO<br>TUMINOU:<br>XTURE PO<br>ASPHALTIO<br>URE PG 7<br>ASPHALTIO<br>URE PG 7<br>ASPHALTIO | nate<br>cription<br>S PAVEMENT<br>S64-22, (BP-1)<br>S PAVEMENT<br>S64-22, (BP-1)<br>S PAVEMENT<br>S64-22, (BP-1)<br>S PAVEMENT<br>S64-22, (BP-1)<br>C CONCRETE<br>0-22 (SP095C<br>MIX)<br>C CONCRETE<br>0-22 (SP095C<br>MIX)<br>C CONCRETE<br>0-22 (SP095C<br>MIX)<br>C CONCRETE<br>0-22 (SP095C<br>MIX) | Adjustment<br>Type<br>Price<br>Overrun<br>Other Item<br>Adjustment<br>Price<br>Price<br>Other Item<br>Adjustment | Asphalt<br>Cement<br>Price<br>Adjustment                       | Reference<br>Adj<br>Reference<br>Adj<br>Reference<br>Adj<br>Reference<br>Adj | Commer<br>iustment T<br>iustment T<br>iustment T<br>iustment T<br>ce Item Prii<br>iustment T<br>ce Item Prii<br>iustment T | nts<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus<br>ype app<br>ce Adjus | tment Inc<br>ied is FU<br>tment Inc<br>ied is FU<br>1497.9 tc<br>tment Inc<br>ied is FU<br>tment Inc<br>ied is FU | Adjus<br>Qua<br>dex Qua<br>dex -<br>EL -<br>ons<br>dex -<br>dex -<br>de  | ttment<br>intity<br>497.9<br>327.8<br>311.9<br>889.2<br>505.7 | Line Item<br>Adjustme<br>Unit Price<br>\$92.1<br>\$92.1<br>\$0.1<br>\$0.1 | Adjustme<br>amount       7     \$248.0       7     \$248.0       7     (\$30,212.0       (\$823.0       7     \$247.0       7     \$217.0       7     \$147.0       7     \$147.0       7     \$147.0       7     \$147.0       5     (\$4,476.0   |



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

## Pay Estimate Created Date: August 16, 2023

|                   | Progr                              | ess Estimate<br>Number | Contract ID                               | 221216-H                             | )2                               | 3 Orig           | inal Contrac                                 | t Amount \$1  | 15,225,000.00              |                        |                                       |                            |
|-------------------|------------------------------------|------------------------|---|--------------------------------------|----------------------------------|------------------|--|---|----------------------------|------------------------|---------------------------------------|----------------------------|
|                   | 1'                                 |                        | Prime<br>Contractor                       | ontractor LLC Pay Period End 2023 Am |                                  |                  |  |   |                            |                        | er (\$4<br>t Amount \$1               | 4,425.50)<br>15,220,574.50 |
| Project<br>Number | Line<br>No.                        | Item De                | escription                                | Adjustment<br>Type                   | Other Item<br>Adjustment<br>Type |                  | Comme  | nts   |                            | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount       |
| 9P3615            | 0480                               |                        | AY ASSEMBLY<br>ATED SQUARE<br>STEEL TUBE) | Material                             |                                  |                  |  |   |                            | -1                     | \$250.00                              | (\$250.00                  |
|                   | 0480                               |                        | AY ASSEMBLY<br>ATED SQUARE<br>STEEL TUBE) | Material                             |                                  | generate<br>Adju | d Material Pa<br>stment (0008<br>Payment Est | s the original sy<br>syment Estimate<br>due to user fe<br>imate Exception<br>t Payment Est    | e Item<br>erguj1<br>n 2 on | 1                      | \$250.00                              | \$250.00                   |
|                   | 0490 2 IN. PSST POS                |                        |   | Material                             |                                  |                  |  |   |                            | -468                   | \$20.00                               | (\$9,360.00                |
|                   | 0490                               | 2 IN. PSST             | POST - 12 GA.                             | Material                             |                                  | generate<br>Adju | d Material Pa<br>stment (0009<br>Payment Est | s the original sy<br>syment Estimat<br>due to user fo<br>imate Exception<br>t Payment Est     | e Item<br>erguj1<br>n 3 on | 468                    | \$20.00                               | \$9,360.00                 |
|                   | 0500                               |                        | POST ANCHOR<br>. PSST 7 GA.               | Material                             |                                  |                  |  |   |                            | -28                    | \$470.00                              | (\$13,160.00               |
|                   | 0500                               |                        | POST ANCHOR<br>I. PSST 7 GA.              | Material                             |                                  | generate<br>Adju | d Material Pa<br>stment (0010<br>Payment Est | s the original sy<br>yment Estimate<br>)) due to user fe<br>imate Exception<br>nt Payment Est | e Item<br>erguj1<br>n 4 on | 28                     | \$470.00                              | \$13,160.00                |
|                   | 0510                               |                        | POST ANCHOR<br>. PSST 7 GA.               | Material                             |                                  |                  |  |   |                            | -1                     | \$500.00                              | (\$500.00                  |
|                   | 0510                               |                        | POST ANCHOR<br>I. PSST 7 GA.              | Material                             |                                  | generate<br>Adju | d Material Pa<br>stment (001<br>Payment Est  | s the original sy<br>yment Estimat<br>I) due to user fe<br>imate Exception<br>ht Payment Est  | e Item<br>erguj1<br>n 5 on | 1                      | \$500.00                              | \$500.00                   |
|                   | 0520 SHF-FLAT SHEET<br>FLUORESCENT |                        |   | Material                             |                                  |                  |  |   |                            | -233                   | \$26.00                               | (\$6,058.00                |
|                   | 0520                               |                        | F-FLAT SHEET                              | Material                             |                                  | generate<br>Adju | d Material Pa<br>stment (0012<br>Payment Est | s the original sy<br>syment Estimat<br>2) due to user fi<br>imate Exception<br>nt Payment Est | e Item<br>erguj1<br>n 6 on | 233                    | \$26.00                               | \$6,058.00                 |
| Fotal             |                                    |                        |   |                                      |                                  |                  |  |   |                            |                        |                                       | (\$36,539.6                |



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

|                   |                         |   |       |        | Contract Project Information   |
|-------------------|-------------------------|---|-------|--------|--|
| Project<br>Number | Federal Proj.<br>Number | Project<br>Description  | Route | County | Location of Work   |
| J9P3615           | FAF-60-3(120)           | Coldmill and<br>Resurface<br>with<br>Undersealing<br>Alternates | 60    | HOWELL | from 0.1 mile west of Route 63 south to 0.2 mile east of Route 63 north            |
| J9P3617           | FAF-63-1(39)            | Coldmill,<br>Resurface<br>and Turn<br>Lane<br>Addition          | 63    | HOWELL | from 0.1 mile south of South Bus. 63 to 0.5 mile south of Route F near West Plains |

### Totals by Job Numbers

| 3615   | This Estimate  | Previous  | To Date   |
|--|--|---|---|
| Posted Item Pay  | \$1,197,199.68   | \$5,369,061.86  | \$6,566,261.54  |
| Gross Item Adjustments   | (\$36,539.61)  | (\$87,189.98)   | (\$123,729.59)  |
| Gross Item Pay   | \$1,160,660.07   | \$5,281,871.88  | \$6,442,531.95  |
|  | <b>*•</b> • • •  | <b>*•</b> • • •   | <b>AA AA</b>  |
| Incentive  | \$0.00   | \$0.00  | \$0.00  |
| Disincentive   | \$0.00   | \$0.00  | \$0.00  |
| Liguidated Damages   | \$0.00   | \$0.00  | \$0.00  |
|  |  |   |   |
| Other Contract Adjustments   | \$44,700.00  | (\$6,111.75)  | \$38,588.25   |
| Other Contract Adjustments   | \$44,700.00  | (\$6,111.75)  | \$38,588.25   |
|  | \$44,700.00<br>This Estimate   | (\$6,111.75)<br>Previous  | \$38,588.25<br>To Date  |
| Other Contract Adjustments   |  |   |   |
| Other Contract Adjustments   | This Estimate  | Previous  | To Date   |
| Other Contract Adjustments   | This Estimate<br>\$0.00  | Previous<br>\$0.00  | <b>To Date</b><br>\$0.00  |
| Other Contract Adjustments<br>617<br>Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay                                   | This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b>                        | Previous           \$0.00           \$566,957.55           \$566,957.55                                   | <b>To Date</b><br>\$0.00<br>\$566,957.55<br><b>\$566,957.55</b>       |
| Other Contract Adjustments<br>617 Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive                         | This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00                     | Previous           \$0.00           \$566,957.55           \$566,957.55           \$0.00                  | To Date<br>\$0.00<br>\$566,957.55<br>\$566,957.55<br>\$0.00           |
| Other Contract Adjustments Other Contract Adjustments Fosted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive | This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | Previous           \$0.00           \$566,957.55           \$566,957.55           \$0.00           \$0.00 | To Date<br>\$0.00<br>\$566,957.55<br>\$566,957.55<br>\$0.00<br>\$0.00 |
| Other Contract Adjustments<br>617 Posted Item Pay<br>Gross Item Adjustments<br>Gross Item Pay<br>Incentive                         | This Estimate<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00                     | Previous           \$0.00           \$566,957.55           \$566,957.55           \$0.00                  | To Date<br>\$0.00<br>\$566,957.55<br>\$566,957.55<br>\$0.00           |



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

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies   | Explanation                       | Entered<br>By | Status       |
|--|-----------------------------------|---------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3615, Item 4134000, Project Item Line<br>Number 0110, Material Set 413400096, Material 1015EASS1H - Emulsified Asphalt SS-1H,<br>Acceptance Action Generic AspEmulsion is insufficient.          | Material is ok.                   | FERGUJ1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3615, Item 9031241, Project Item Line<br>Number 0480, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway<br>Signing, Acceptance Action Generic 0903HSBA is insufficient. | Material is ok.                   | FERGUJ1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3615, Item 9031270A, Project Item Line<br>Number 0490, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance<br>Action Generic 0903HSTS is insufficient.           | Material is ok.                   | FERGUJ1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3615, Item 9031274, Project Item Line<br>Number 0500, Material Set 9031274, Material 0903HSXX - Highway Signing Material, Acceptance<br>Action Generic 0903HSXX is insufficient.                 | Material is ok.                   | FERGUJ1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3615, Item 9031285, Project Item Line<br>Number 0510, Material Set 9031285, Material 0903HSXX - Highway Signing Material, Acceptance<br>Action Generic 0903HSXX is insufficient.                 | Material is ok.                   | FERGUJ1       | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3615, Item 9035069A, Project Item Line Number 0520, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                  | Material is ok.                   | FERGUJ1       | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221216-H02, Contract Project J9P3615, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item.   | No Remark was entered by Engineer | FERGUJ1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-H02, Contract Project J9P3615, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4071005, Minor Item.   | No Remark was entered by Engineer | FERGUJ1       | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-H02, Contract Project J9P3615, Project Item Line Number 0085, Contract Line Item Number 0085, Item 4071007, Minor Item.   | No Remark was entered by Engineer | FERGUJ1       | Acknowledged |

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

#### 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.

| Note: Posted Q          | uantities      | and Valu | es are b    | ased on R    | eport Generated date and can differ from the posted amo  | ount at the     | time the E             | Estimate was                 | Genera | ated.                              |              |  |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|--------|------------------------------------|--------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit   | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 221216-H02              | J9P3615        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS     | 0.90                               | \$203,210.12 | \$182,889.11   |
|                         |                | 0001     | 0020        | 2159903      | MISC.MODIFIED SHAPING SLOPES, CLASS III  | 240.00          | 0.00                   | 240.00                       | LF     | 240.00                             | \$14.00      | \$3,360.00   |
|                         |                | 0001     | 0030        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 1,105.00        | 0.00                   | 1,105.00                     | TONS   | 460.00                             | \$52.00      | \$23,920.00  |
|                         |                | 0001     | 0040        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 3,349.00        | 0.00                   | 3,349.00                     | TONS   | 3,676.80                           | \$92.00      | \$338,265.60   |
|                         |                | 0001     | 0050        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 2,735.30        | 0.00                   | 2,735.30                     | TONS   | 0.00                               | \$99.30      | \$0.00   |
|                         |                | 0001     | 0060        | 4030003      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)   | 23,047.00       | -47.80                 | 22,999.20                    | TONS   | 22,901.40                          | \$100.00     | \$2,290,140.00   |
|                         |                | 0001     | 0070        | 4030101      | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)   | 7,244.00        | 0.00                   | 7,244.00                     | TONS   | 6,954.40                           | \$110.00     | \$764,984.00   |
|                         |                | 0001     | 0080        | 4071005      | TACK COAT  | 14,586.00       | -250.00                | 14,336.00                    | GAL    | 15,757.00                          | \$3.15       | \$49,634.55  |
|                         |                | 0001     | 0085        | 4071007      | TACK COAT - LOW OR NON-TRACKING  | 11,875.00       | 0.00                   | 11,875.00                    | GAL    | 16,897.00                          | \$2.75       | \$46,466.75  |
|                         |                | 0001     | 0090        | 4091048      | EMULSIFIED ASPHALT, SEAL COAT  | 1,017.00        | 0.00                   | 1,017.00                     | GAL    | 1,017.00                           | \$6.00       | \$6,102.00   |
|                         |                | 0001     | 0100        | 4094011      | SEAL COAT AGGREGATE, GRADE B1  | 2,674.00        | 0.00                   | 2,674.00                     | SQYD   | 2,674.00                           | \$7.00       | \$18,718.00  |
|                         |                | 0001     | 0110        | 4134000      | BITUMINOUS FOG SEAL  | 6,154.00        | 0.00                   | 6,154.00                     | GAL    | 4,900.00                           | \$3.05       | \$14,945.00  |
|                         |                | 0001     | 0120        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA     | 2.00                               | \$500.00     | \$1,000.00   |
|                         |                | 0001     | 0130        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                                  | 3,468.00        | 0.00                   | 3,468.00                     | SQYD   | 1,296.70                           | \$205.00     | \$265,823.50   |
|                         |                | 0001     | 0140        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 367.00          | 0.00                   | 367.00                       | SQYD   | 0.00                               | \$12.00      | \$0.00   |
|                         |                | 0001     | 0150        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)  | 347.00          | 0.00                   | 347.00                       | SQYD   | 0.00                               | \$12.00      | \$0.00   |
|                         |                | 0001     | 0160        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                                 | 12,582.00       | 0.00                   | 12,582.00                    | LF     | 4,866.00                           | \$12.00      | \$58,392.00  |
|                         |                | 0001     | 0170        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR                      | 2,080.00        | 0.00                   | 2,080.00                     | EA     | 1,300.00                           | \$12.00      | \$15,600.00  |
|                         |                | 0001     | 0180        | 6131017      | DOWEL BAR (FURNISHING AND INSTALLATION WITH<br>BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                   | 820.00          | 0.00                   | 820.00                       | EA     | 120.00                             | \$12.00      | \$1,440.00   |
|                         |                | 0001     | 0190        | 6131018      | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR<br>FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)        | 738.00          | 0.00                   | 738.00                       | EA     | 117.00                             | \$12.00      | \$1,404.00   |
|                         |                | 0001     | 0200        | 6161005      | CONSTRUCTION SIGNS   | 1,112.00        | 0.00                   | 1,112.00                     | SQFT   | 1,112.00                           | \$5.50       | \$6,116.00   |
|                         |                | 0001     | 0210        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 6.00            | 0.00                   | 6.00                         | EA     | 6.00                               | \$60.00      | \$360.00   |
|                         |                | 0001     | 0220        | 6161025      | CHANNELIZER (TRIM LINE)  | 550.00          | 0.00                   | 550.00                       | EA     | 550.00                             | \$18.00      | \$9,900.00   |
|                         |                | 0001     | 0230        | 6161030      | TYPE III MOVEABLE BARRICADE  | 10.00           | 0.00                   | 10.00                        | EA     | 10.00                              | \$110.00     | \$1,100.00   |
|                         |                | 0001     | 0240        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 40.00           | 0.00                   | 40.00                        | EA     | 40.00                              | \$20.00      | \$800.00   |
|                         |                | 0001     | 0250        | 6161040      | FLASHING ARROW PANEL   | 7.00            | 0.00                   | 7.00                         | EA     | 2.00                               | \$250.00     | \$500.00   |
|                         |                | 0001     | 0260        | 6161055      | SEQUENTIAL FLASHING WARNING LIGHT  | 40.00           | 0.00                   | 40.00                        | EA     | 40.00                              | \$50.00      | \$2,000.00   |
|                         |                | 0001     | 0270        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA     | 2.00                               | \$7,000.00   | \$14,000.00  |
|                         |                | 0001     | 0280        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS  | 8.00            | 0.00                   | 8.00                         | EA     | 8.00                               | \$400.00     | \$3,200.00   |
|                         |                | 0001     | 0290        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 8.00            | -8.00                  | 0.00                         | EA     | 0.00                               | \$2,000.00   | \$0.00   |
|                         |                | 0001     | 0300        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS     | 1.00                               | \$771,000.00 | \$771,000.00   |
|                         |                | 0001     | 0310        | 6191000      | PAVEMENT EDGE TREATMENT  | 35,978.00       | 0.00                   | 35,978.00                    | LF     | 17,989.00                          | \$4.60       | \$82,749.40  |
|                         |                | 0001     | 0320        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 3.00            | 0.00                   | 3.00                         | EA     | 0.00                               | \$300.00     | \$0.00   |
|                         |                | 0001     | 0330        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                   | 91,449.00       | 0.00                   | 91,449.00                    | LF     | 0.00                               | \$0.25       | \$0.00   |
|                         |                | 0001     | 0340        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 69,250.00       | 0.00                   | 69,250.00                    | LF     | 0.00                               | \$0.25       | \$0.00   |
|                         |                | 0001     | 0350        | 6209901      | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT   | 1.00            | 0.00                   | 1.00                         | LS     | 0.00                               | \$20,000.00  | \$0.00   |
|                         |                | 0001     | 0360        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                           | 223,478.00      | 0.00                   | 223,478.00                   | SQYD   | 223,478.00                         | \$2.75       | \$614,564.50   |
|                         |                | 0001     | 0370        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)                      | 79,124.00       | 0.00                   | 79,124.00                    | SQYD   | 79,124.00                          | \$3.75       | \$296,715.00   |
|                         |                | 0001     | 0380        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,130.70        | 0.00                   | 1,130.70                     | STA    | 1,130.70                           | \$20.90      | \$23,631.63  |
|                         |                | 0003     | 0400        | 6252002      | UNDERSEALING MATERIAL ASPHALT CEMENT   | 77,830.00       | 5,570.00               | 83,400.00                    | GAL    | 83,400.00                          | \$5.35       | \$446,190.00   |
|                         |                | 0010     | 0410        | 6061050      | GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING  | 400.00          | 0.00                   | 400.00                       | LF     | 400.00                             | \$49.00      | \$19,600.00  |
|                         |                | 0010     | 0420        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING   | 1,990.00        | 0.00                   | 1,990.00                     | LF     | 1,990.00                           | \$32.00      | \$63,680.00  |
|                         |                | 0010     | 0430        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 7.00            | 0.00                   | 7.00                         | EA     | 7.00                               | \$3,800.00   | \$26,600.00  |

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

#### 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

| Note: Posted Qu         | uantities      | and Valu   | es are b    | ased on R    | eport Generated date and can differ from the posted amo  | ount at the t   | time the E             | Estimate was                 | s Genera | ated.                              |              |  |
|-------------------------|----------------|------------|-------------|--------------|--|-----------------|------------------------|------------------------------|----------|------------------------------------|--------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category   | Line<br>No. | ltem<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 221216-H02              | J9P3615        | 0010       | 0440        | 6061080      | MGS END ANCHOR   | 6.00            | 0.00                   | 6.00                         | EA       | 6.00                               | \$1,400.00   | \$8,400.00   |
|                         |                | 0010       | 0450        | 6061081      | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)   | 2.00            | 0.00                   | 2.00                         | EA       | 2.00                               | \$4,200.00   | \$8,400.00   |
|                         |                | 0010       | 0460        | 6062303      | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS   | 8.00            | 0.00                   | 8.00                         | EA       | 8.00                               | \$500.00     | \$4,000.00   |
|                         |                | 0010       | 0470        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 13.00           | 0.00                   | 13.00                        | EA       | 13.00                              | \$3,000.00   | \$39,000.00  |
|                         |                | 0040       | 0480        | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)  | 1.00            | 0.00                   | 1.00                         | EA       | 1.00                               | \$250.00     | \$250.00   |
|                         |                | 0040       | 0490        | 9031270A     | 2 IN. PSST POST - 12 GA.   | 468.00          | 0.00                   | 468.00                       | LF       | 468.00                             | \$20.00      | \$9,360.00   |
|                         |                | 0040       | 0500        | 9031274      | CONCRETE POST ANCHOR FOR 2 IN. PSST 7 GA.  | 28.00           | 0.00                   | 28.00                        | EA       | 28.00                              | \$470.00     | \$13,160.00  |
|                         |                | 0040       | 0510        | 9031285      | CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.  | 1.00            | 0.00                   | 1.00                         | EA       | 1.00                               | \$500.00     | \$500.00   |
|                         |                | 0040       | 0520        | 9035069A     | SHF-FLAT SHEET FLUORESCENT   | 233.00          | 0.00                   | 233.00                       | SQFT     | 233.00                             | \$26.00      | \$6,058.00   |
|                         |                | 0001       | 5001        | 4019901      | MISC.Crafco Mastic One   | 0.00            | 1.00                   | 1.00                         | LS       | 1.00                               | \$5,567.50   | \$5,567.50   |
|                         |                | 0001       | 5002        | 6208076      | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 0.00            | 7,700.00               | 7,700.00                     | LF       | 7,700.00                           | \$0.75       | \$5,775.00   |
|                         | Project JS     | P3615 - To | otal Value  | Posted to D  | ate as of Report Generated Date  |                 |                        |                              |          |                                    |              | \$6,566,261.54   |
|                         | J9P3617        | 0001       | 0530        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS       | 0.00                               | \$70,000.00  | \$0.00   |
|                         |                | 0001       | 0540        | 2072000      | LINEAR GRADING CLASS 2   | 4.10            | 0.00                   | 4.10                         | STA      | 0.00                               | \$7,000.00   | \$0.00   |
|                         |                | 0001       | 0550        | 2159903      | MISC.MODIFIED SHAPING SLOPES CLASS III   | 6,400.00        | 0.00                   | 6,400.00                     | LF       | 0.00                               | \$10.00      | \$0.00   |
|                         |                | 0001       | 0560        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 400.00          | 0.00                   | 400.00                       | SQYD     | 0.00                               | \$15.00      | \$0.00   |
|                         |                | 0001       | 0570        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 1,552.00        | 0.00                   | 1,552.00                     | TONS     | 0.00                               | \$64.50      | \$0.00   |
|                         |                | 0001       | 0580        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 8,021.90        | 0.00                   | 8,021.90                     | TONS     | 0.00                               | \$119.50     | \$0.00   |
|                         |                | 0001       | 0590        | 4019905      | MISC.OPTIONAL PAVEMENT   | 400.00          | 0.00                   | 400.00                       | SQYD     | 0.00                               | \$105.00     | \$0.00   |
|                         |                | 0001       | 0600        | 4030003      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)   | 37,059.60       | 0.00                   | 37,059.60                    | TONS     | 0.00                               | \$115.00     | \$0.00   |
|                         |                | 0001       | 0610        | 4031056      | ASPHALT PERFORMANCE TESTING  | 1.00            | 0.00                   | 1.00                         | LS       | 0.00                               | \$19,000.00  | \$0.00   |
|                         |                | 0001       | 0620        | 4031058      | INTELLIGENT COMPACTION   | 1.00            | 0.00                   | 1.00                         | LS       | 0.00                               | \$75,000.00  | \$0.00   |
|                         |                | 0001       | 0630        | 4031059      | PAVER-MOUNTED THERMAL PROFILES   | 1.00            | 0.00                   | 1.00                         | LS       | 0.00                               | \$32,000.00  | \$0.00   |
|                         |                | 0001       | 0640        | 4071005      | TACK COAT  | 30,933.00       | 0.00                   | 30,933.00                    | GAL      | 0.00                               | \$3.08       | \$0.00   |
|                         |                | 0001       | 0650        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA       | 0.00                               | \$500.00     | \$0.00   |
|                         |                | 0001       | 0660        | 6161005      | CONSTRUCTION SIGNS   | 2,867.00        | 0.00                   | 2,867.00                     | SQFT     | 0.00                               | \$5.50       | \$0.00   |
|                         |                | 0001       | 0670        | 6161025      | CHANNELIZER (TRIM LINE)  | 200.00          | 0.00                   | 200.00                       | EA       | 0.00                               | \$18.00      | \$0.00   |
|                         |                | 0001       | 0680        | 6161040      | FLASHING ARROW PANEL   | 4.00            | 0.00                   | 4.00                         | EA       | 0.00                               | \$250.00     | \$0.00   |
|                         |                | 0001       | 0690        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA       | 0.00                               | \$7,000.00   | \$0.00   |
|                         |                | 0001       | 0700        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 12.00           | -12.00                 | 0.00                         | EA       | 0.00                               | \$2,000.00   | \$0.00   |
|                         |                | 0001       | 0710        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS       | 0.00                               | \$475,000.00 | \$0.00   |
|                         |                | 0001       | 0720        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 57.00           | 0.00                   | 57.00                        | EA       | 0.00                               | \$275.00     | \$0.00   |
|                         |                | 0001       | 0730        | 6205901A     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 247,022.00      | 0.00                   | 247,022.00                   | LF       | 0.00                               | \$0.18       | \$0.00   |
|                         |                | 0001       | 0740        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                   | 162,390.00      | 0.00                   | 162,390.00                   | LF       | 0.00                               | \$0.25       | \$0.00   |
|                         |                | 0001       | 0750        | 6206124A     | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                    | 12.00           | 0.00                   | 12.00                        | LF       | 0.00                               | \$10.00      | \$0.00   |
|                         |                | 0001       | 0760        | 6206125A     | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                | 1,668.00        | 0.00                   | 1,668.00                     | LF       | 0.00                               | \$8.00       | \$0.00   |
|                         |                | 0001       | 0770        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                           | 37,373.00       | 0.00                   | 37,373.00                    | SQYD     | 0.00                               | \$3.40       | \$0.00   |
|                         |                | 0001       | 0780        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 10,342.00       | 0.00                   | 10,342.00                    | SQYD     | 0.00                               | \$4.70       | \$0.00   |
|                         |                | 0001       | 0790        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 975.00          | 0.00                   | 975.00                       | STA      | 0.00                               | \$24.50      | \$0.00   |
|                         |                | 0001       | 0800        | 6261001      | BITUMINOUS CENTERLINE RUMBLE STRIP   | 1,358.20        | 0.00                   | 1,358.20                     | STA      | 0.00                               | \$24.55      | \$0.00   |
|                         |                | 0001       | 0810        | 8025006      | MULCHING   | 1.00            | 0.00                   | 1.00                         | ACRE     | 0.00                               | \$3,000.00   | \$0.00   |
|                         |                | 0001       | 0820        | 8051000A     | SEEDING - COOL SEASON GRASSES  | 1.00            | 0.00                   | 1.00                         | ACRE     | 0.00                               | \$4,500.00   | \$0.00   |
|                         |                | 0001       | 0830        | 8061005      | ROCK DITCH CHECK   | 57.00           | 0.00                   | 57.00                        | LF       | 0.00                               | \$60.00      | \$0.00   |
|                         |                | 0001       | 0840        | 8061016      | SEDIMENT REMOVAL   | 3.00            | 0.00                   | 3.00                         | CUYD     | 0.00                               | \$200.00     | \$0.00   |

#### 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<br>Nm.CONTRACT | Project<br>No. | Category    | Line<br>No. | ltem<br>Code  | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|-------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 221216-H02              | J9P3617        | 0010        | 0850        | 6061061       | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING     | 21,945.00       | 0.00                   | 21,945.00                    | LF   | 0.00                               | \$32.00    | \$0.00   |
|                         |                | 0010        | 0860        | 6061081       | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$4,200.00 | \$0.00   |
|                         |                | 0010        | 0870        | 6063014       | TYPE A CRASHWORTHY END TERMINAL (MASH)             | 80.00           | 0.00                   | 80.00                        | EA   | 0.00                               | \$3,000.00 | \$0.00   |
|                         |                | 0040        | 0880        | 9031241       | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)  | 7.00            | 0.00                   | 7.00                         | EA   | 0.00                               | \$400.00   | \$0.00   |
|                         |                | 0040        | 0890        | 9031272A      | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.         | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$150.00   | \$0.00   |
|                         |                | 0040        | 0900        | 9031280       | 2.5 IN. PSST POST - 12 GA.                         | 417.00          | 0.00                   | 417.00                       | LF   | 0.00                               | \$20.00    | \$0.00   |
|                         |                | 0040        | 0910        | 9031285       | CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.        | 31.00           | 0.00                   | 31.00                        | EA   | 0.00                               | \$425.00   | \$0.00   |
|                         |                | 0040        | 0920        | 9035069A      | SHF-FLAT SHEET FLUORESCENT                         | 304.00          | 0.00                   | 304.00                       | SQFT | 0.00                               | \$26.00    | \$0.00   |
|                         |                | 0040        | 0930        | 9035071A      | STF-STRUCTURAL FLUORESCENT                         | 72.00           | 0.00                   | 72.00                        | SQFT | 0.00                               | \$32.00    | \$0.00   |
|                         | Project J      | 9P3617 - To | otal Value  | Posted to D   | ate as of Report Generated Date                    |                 |                        |                              |      |                                    |            | \$0.00   |
| 221216-H02 Ove          | erall - Total  | Value Post  | ted to Da   | te as of Repo | ort Generated Date                                 |                 |                        |                              |      |                                    |            | \$6,566,261.54   |



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

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

Project: J9P3615

| Number  | Item<br>Code | Des                               | scription                 | DWR<br>Date | DWR<br>Approval | Quantity<br>Posted              | Units          |                     | L            | ocation      |               | From<br>Station/ | Offset/<br>Distance |             | Offset/<br>Distance | Comments                |                 |
|---------|--------------|-----------------------------------|---------------------------|-------------|-----------------|---------------------------------|----------------|---------------------|--------------|--------------|---------------|------------------|---------------------|-------------|---------------------|-------------------------|-----------------|
|         |              |                                   |                           |             | Date            |                                 |                |                     |              |              |               | Log<br>Mile      |                     | Log<br>Mile |                     |                         |                 |
| 0010    | 2022010      | REMOVAL OF IMPROVEN               | IENTS                     | 8/8/23      | 8/9/23          | 0.40                            | LS             | Rte 60 WB           |              |              |               |                  |                     |             |                     |                         |                 |
| 0030    | 3105002      | GRAVEL (A) OR CRUSHE              | D STONE (B)               | 8/14/23     | 8/15/23         | 460.00                          | TONS           | Rte 60 WB Lt        |              |              |               | 174.362          |                     | 179.285     |                     |                         |                 |
| 0040    | 4011209      | BIT. PAVEMENT MIXTURE             | E PG64-22 (BP-1)          | 8/7/23      | 8/8/23          | 1,497.90                        | TONS           | Rte 60 WB Sho       | ulder        |              |               | 174.362          |                     | 179.285     |                     |                         |                 |
| 0060    | 4030003      | ASPH. CONC. MIXTURE P             | PG 70-22 (SP095C)         | 8/2/23      | 8/3/23          | 1,311.90                        | TONS           | Rte 60 WB Pas       | sing Lane    |              |               | 178.655          |                     | 180.580     |                     |                         |                 |
|         |              |                                   |                           | 8/3/23      | 8/7/23          | 889.20                          | TONS           | Rte 60 WB Pas       | sing         |              |               | 179.986          |                     | 180.725     |                     |                         |                 |
|         |              |                                   |                           | 8/5/23      | 8/7/23          | 505.70                          | TONS           | Ramp 6 at weig      | h station ar | nd various m | edian opening | s                |                     |             |                     |                         |                 |
| 0080    | 4071005      | TACK COAT                         |                           | 8/2/23      | 8/3/23          | 1,737.00                        | GAL            | Rte 60 WB Pas       | sing Lane    |              |               | 178.655          |                     | 180.580     |                     |                         |                 |
|         |              |                                   |                           | 8/3/23      | 8/7/23          | 555.00                          | GAL            | L Rte 60 WB Passing |              |              | 179.986       |                  | 180.725             |             |                     |                         |                 |
|         |              |                                   |                           | 8/5/23      | 8/7/23          | 434.00                          | GAL            | Ramp 6 at weig      | h station ar | nd various m | edian opening | s                |                     |             |                     |                         |                 |
|         |              |                                   |                           | 8/7/23      | 8/8/23          | 1,737.00                        | GAL            | Rte 60 WB Sho       | ulder        |              |               | 174.362          |                     | 179.285     |                     |                         |                 |
| 0110    | 4134000      | BITUMINOUS FOG SEAL               |                           | 8/8/23      | 8/9/23          | 4,900.00                        | GAL            | Rte 60 WB           |              |              |               | 171.060          |                     | 184.091     |                     |                         |                 |
| 0120    | 6123000A     | TRUCK OR TRAILER MOU              | JNTED ATTEN (TMA)         | 8/8/23      | 8/9/23          | 2.00                            | EA             | Rte 60 WB           |              |              |               |                  |                     |             |                     |                         |                 |
| 0200    | 6161005      | CONSTRUCTION SIGNS                |                           | 8/14/23     | 8/15/23         | 510.00                          | SQFT           | Rte 60 WB           |              |              |               |                  |                     |             |                     |                         |                 |
| 0210    | 6161008      | ADVANCED WARNING RA               | AIL SYSTEM                | 8/8/23      | 8/9/23          | 4.00                            | EA             | Rte 60 WB           |              |              |               |                  |                     |             |                     |                         |                 |
| 0230    | 6161030      | TYPE III MOVEABLE BARI            | RICADE                    | 8/8/23      | 8/9/23          | 10.00                           | EA             | Rte 60 WB           |              |              |               |                  |                     |             |                     |                         |                 |
| 0240    | 6161033      | DIRECTIONAL INDICATOR             | R BARRICADE               | 8/8/23      | 8/9/23          | 40.00                           | EA             | Rte 60 WB           |              |              |               |                  |                     |             |                     |                         |                 |
| 0260    | 6161055      | SEQUENTIAL FLASHING               | WARNING LIGHT             | 8/8/23      | 8/9/23          | 40.00                           | EA             | Rte 60 WB           |              |              |               |                  |                     |             |                     |                         |                 |
| 0300    | 6181000      | MOBILIZATION                      |                           | 8/8/23      | 8/9/23          | 0.50                            | LS             | Rte 60 WB           |              |              |               |                  |                     |             |                     |                         |                 |
| 0360    | 6221001      | COLDMILLING BIT. PAVT             | FOR REM OF SURF.          | 8/2/23      | 8/3/23          | 12,051.00                       |                | Rte 60 WB Pas       | sing Lane    |              |               | 178.655          |                     | 180.580     |                     |                         |                 |
|         |              |                                   |                           | 8/3/23      | 8/7/23          | 63,622.00                       |                |                     | tte 60 WB    |              |               |                  |                     |             |                     |                         |                 |
| 0380    | 6261000A     | BITUMINOUS SHOULDER               | R RUMBLE STRIP            | 8/9/23      | 8/10/23         | 376.90                          | STA            |                     |              |              |               |                  |                     |             |                     |                         |                 |
|         |              |                                   |                           | 8/10/23     | 8/14/23         | 753.80                          |                | Rte 60 WB           |              |              |               |                  |                     |             |                     |                         |                 |
| 0480    | 9031241      | BREAKAWAY ASSEMBLY<br>STEEL TUBE) | (PERFORATED SQUARE        | 8/15/23     | 8/15/23         | 1.00                            | EA             | Route 60 WB         |              |              |               | 179.684          |                     | 180.266     |                     |                         |                 |
| 0490    | 9031270A     | 2 IN. PSST POST - 12 GA.          |                           | 8/15/23     | 8/15/23         | 468.00                          | LF             | Route 60 WB         |              |              |               | 179.684          |                     | 180.266     |                     |                         |                 |
| 0500    | 9031274      | CONCRETE POST ANCHO               | OR FOR 2 IN. PSST 7 GA.   | 8/15/23     | 8/15/23         | 28.00                           | EA             | Route 60 WB         |              |              |               | 179.684          |                     | 180.266     |                     |                         |                 |
| 0510    |              |                                   | OR FOR 2.5 IN. PSST 7 GA. | 8/15/23     | 8/15/23         | 1.00                            | EA             | Route 60 WB         |              |              |               | 179.684          |                     | 180.266     |                     |                         |                 |
| 0520    | 9035069A     | SHF-FLAT SHEET FLUOR              | ESCENT                    | 8/15/23     | 8/15/23         | 233.00                          | SQFT           | Route 60 WB         |              |              |               | 179.684          |                     | 180.266     |                     |                         |                 |
|         |              |                                   | ils for Construction Sig  |             |                 |                                 |                |                     |              |              |               |                  |                     |             |                     |                         |                 |
| Project | Line Nur     |                                   | Total Quantity Posted For | · DWR Dat   |                 |                                 | 1 Informa      |                     | Station      | Log Mile     | Location      | Number of Ite    |                     | F Each Sign | Special Si          | gn SF Each Special Sign | Total SF to Pos |
| 9P3615  | 0200         | March 30, 2023                    | 602                       |             | (S)             | )3-2 48x48<br>'MBOL)            | 3 16.00        | YIELD AHEAD         | 1            | 1            | Various       | 2.00             | 16.                 | 00          |                     |                         | 32              |
|         |              |                                   |                           |             |                 | 20-5aP 36x<br>AQUE)             | 24 6.0         | WORK ZONE           |              |              | Various       | 8.00             | 6.0                 | )           |                     |                         | 48              |
|         |              |                                   |                           |             |                 | 20-2 48x2                       | 4 8.00         | END ROAD            |              |              | Various       | 2.00             | 8.0                 | )           |                     |                         | 16.             |
|         |              |                                   |                           |             |                 | A-1aL 48x4<br>ROW SYMB          |                | ) MERGE             |              |              | Various       | 2.00             | 16.                 | 00          |                     |                         | 32              |
|         |              |                                   |                           |             | WC<br>(AF       | 04-1aR 48x<br>ROW SYMB          | 48 16.0<br>OL) | 0 MERGE             |              |              | Various       | 2.00             | 16.                 | 00          |                     |                         | 32              |
|         |              |                                   |                           |             |                 | 05-1 48x48<br>AD/BRIDGE/        |                |                     |              |              | Various       | 2.00             | 16.                 | 00          |                     |                         | 32              |
|         |              |                                   |                           |             |                 | 020-1 48x4<br>AD/BRIDGE/        |                | ORK AHEAD           |              |              | Various       | 2.00             | 16.                 | 00          |                     |                         | 32              |
|         |              |                                   |                           |             | RIC             | 020-5 48x4<br>GHT/CENTEF<br>EAD |                | ANE CLOSED          |              |              | Various       | 2.00             | 16.                 | 00          |                     |                         | 32              |
|         |              |                                   |                           |             | AH              | EAU                             |                |                     |              |              |               |                  |                     |             |                     |                         |                 |

Various 2.00

Various

Various 4.00

Various 4.00

Various

Various 4.00

Various

4.00

4.00

2.00

18.00

10.00

12.00

12.00

12.00

20.00

6.93

CONST-7 72x36 18.00 RATE OUR WORK ZONE

GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES

R2-1 36x48 12.00 SPEED LIMIT XX

R4-1 36x48 12.00 DO NOT PASS

CONST-3A 60x48 20.00 FINE SIGN

CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE

R1-2 48 TRI 6.93 YIELD

0200 - Total

36.00

40.00

48.00

48.00

48.00

80.00

13.86 601.86



Aug 18, 2023

| Project | Line   | Description                                 | Adjustment<br>Type       | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|--------|---|--------------------------|---------------------|----------------|-----------------|---------------|------------------|---|
| J9P3615 | 0020   | MISC. SHAPING<br>SLOPES                     | Material                 | Туре                | 5              | May 16,<br>2023 | SYSTEM        | \$3,360.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment |
|         |        | 0201 20                                     |                          |                     | 5              | May 16,         | SYSTEM        | (\$3,360.00)     | Estimate Exception 1 on the current Payment Estimate.   |
|         |        |   |                          |                     | 0              | 2023            | OTOTEM        |                  |   |
|         |        |   |                          | - Total             |                |                 |               | \$0.00           |   |
|         | 0020 - | Total                                       | Material - To            |                     |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 0040   | BIT. PAVEMENT                               | Other Item               | ACAD                | 3              | Apr 17,         | voyleb1       | (\$401.86)       | Line No.: 0040  |
|         |        | MIXTURE<br>PG64-22 (BP-1)                   | Adjustment               |                     |                | 2023            | ,             | (*****)          | Quantity: 656.1 Tons<br>Virgin AC: 4.9%<br>Mix ID No.: BP1 22-18  |
|         |        |   |                          |                     | 5              | May 16,<br>2023 | voyleb1       | (\$807.21)       | Line No.: 0040<br>Quantity: 1,317.9 tons<br>Virgin AC: 4.9%<br>Mix ID No.: BP1 22-18  |
|         |        |   |                          |                     | 6              | Jun 2,<br>2023  | voyleb1       | (\$25.85)        | Line No.: 0040<br>Quantity: 42.2 Tons<br>Virgin AC %: 4.9%<br>Mix ID No.: BP1 22-18   |
|         |        |   |                          |                     | 7              | Jun 15,<br>2023 | voyleb1       | (\$99.65)        | Line No.: 0040<br>Quantity: 162.7 tons<br>Virgin AC: 4.9%<br>Mix ID No.: BP1 22-18A   |
|         |        |   |                          |                     | 11             | Aug 16,<br>2023 | FERGUJ1       | (\$823.85)       | 1497.9 tons   |
|         |        |   |                          | ACAD - Tota         | al             |                 |               | (\$2,158.42)     |   |
|         |        |   | Other Item A             | djustment - T       | otal           |                 |               | (\$2,158.42)     |   |
|         |        |   | Overrun                  | Overrun             | 11             | Aug 16,<br>2023 | SYSTEM        | (\$30,212.01)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          | Overrun - T         | otal           |                 |               | (\$30,212.01)    |   |
|         |        |   | Overrun - To             | tal                 |                |                 |               | (\$30,212.01)    |   |
|         |        |   | Price FUEL               |                     | 3              | Apr 17,<br>2023 | SYSTEM        | (\$653.48)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                     | 5              | May 16,<br>2023 | SYSTEM        | (\$1,706.41)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                     | 6              | Jun 2,<br>2023  | SYSTEM        | (\$54.64)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                     | 7              | Jun 15,<br>2023 | SYSTEM        | (\$237.67)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                     | 11             | Aug 16,<br>2023 | SYSTEM        | \$248.65         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          | - Total             |                |                 |               | (\$2,403.55)     |   |
|         |        |   | Price FUEL -             | Total               |                |                 |               | (\$2,403.55)     |   |
|         | 0040 - | Total                                       |                          |                     |                |                 |               | (\$34,773.98)    |   |
|         | 0060   | ASPH. CONC.<br>MIXTURE PG<br>70-22 (SP095C) | Other Item<br>Adjustment | ACAD                | 8              | Jul 2,<br>2023  | voyleb1       | (\$332.97)       | Line No.: 0060<br>Quantity: 522.3 Tons<br>Virgin AC: 5.1%<br>Mix ID: SP095 23-85  |
|         |        |   |                          |                     | 9              | Jul 17,<br>2023 | FERGUJ1       | (\$3,220.20)     | 5051.3 tons   |
|         |        |   |                          |                     | 10             | Aug 1,<br>2023  | FERGUJ1       | (\$9,320.89)     | 14621.0 tons<br>5.1% AC   |
|         |        |   |                          |                     | 11             | Aug 16,<br>2023 | FERGUJ1       | (\$1,725.59)     | 2706.80 tons  |
|         |        |   |                          | ACAD - Total        |                |                 |               | (\$14,599.65)    |   |
|         |        |   | Other Item A             | djustment - T       | otal           |                 |               | (\$14,599.65)    |   |
|         |        |   | Price FUEL               | EL                  | 8              | Jul 2,<br>2023  | SYSTEM        | (\$762.98)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                     | 9              | Jul 17,<br>2023 | SYSTEM        | (\$8,720.55)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                     | 10             | Aug 1,<br>2023  | SYSTEM        | (\$25,241.69)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |   |                          |                     | 11             | Aug 16,         | SYSTEM        | \$449.34         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |



Aug 18, 2023

| Project | Line   | Description                                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 9P3615  | 0060   | ASPH. CONC.                                       | Price FUEL               |                             |                | 2023            |               |               |  |
|         |        | MIXTURE PG<br>70-22 (SP095C)                      |                          | - Total                     |                |                 |               | (\$34,275.88) |  |
|         |        |   | Price FUEL -             | Total                       |                |                 |               | (\$34,275.88) |  |
|         | 0060 - | Total   |                          |                             |                |                 |               | (\$48,875.53) |  |
|         | 0070   | ASPHALTIC<br>CONCRETE<br>MIXTURE PG<br>64-22 (SP1 | Other Item<br>Adjustment | ACAD                        | 3              | Apr 17,<br>2023 | voyleb1       | (\$539.25)    | Line No.: 0070<br>Quantity: 880.4 Tons<br>Virgin AC: 4.9%<br>Mix ID No.: SP125 23-50   |
|         |        |   |                          |                             | 4              | May 2,<br>2023  | voyleb1       | (\$704.19)    | Qunatity: 1,149.70 Tons<br>Virgin AC%: 4.9%<br>Mix ID No.: SP125 23-50   |
|         |        |   |                          |                             | 5              | May 16,<br>2023 | voyleb1       | (\$1,263.10)  | Line No.: 0070<br>Quantity: 2,062.2 tons<br>Virgin AC: 4.9%<br>Mix ID No.: SP125 23-50   |
|         |        |   |                          |                             | 6              | Jun 2,<br>2023  | voyleb1       | (\$1,355.16)  | Line No.: 0070<br>Quantity: 2,212.5 Tons<br>Virgin AC %: 4.9%<br>Mix ID No.: SP125 23-50   |
|         |        |   |                          |                             | 7              | Jun 15,<br>2023 | voyleb1       | (\$397.88)    | Line No.: 0070<br>Quantity: 649.6 tons<br>Virgin AC: 4.9%<br>Mix ID No.: SP125 23-50   |
|         |        |   |                          | ACAD - Tot                  | al             |                 |               | (\$4,259.58)  |  |
|         |        |   | Other Item A             | djustment - T               | otal           |                 |               | (\$4,259.58)  |  |
|         |        |   | Price FUEL               |                             | 3              | Apr 17,<br>2023 | SYSTEM        | (\$876.88)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |   |                          |                             | 4              | May 2,<br>2023  | SYSTEM        | (\$1,145.10)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |   |                          |                             | 5              | May 16,<br>2023 | SYSTEM        | (\$2,670.14)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |   |                          |                             | 6              | Jun 2,<br>2023  | SYSTEM        | (\$2,864.74)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |   |                          |                             | 7              | Jun 15,<br>2023 | SYSTEM        | (\$948.94)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |   |                          | - Total                     |                |                 |               | (\$8,505.80)  |  |
|         |        |   | Price FUEL -             | Total                       |                |                 |               | (\$8,505.80)  |  |
|         | 0070 - |   |                          |                             | 10             |                 | OVOTEN        | (\$12,765.38) |  |
|         | 0080   | TACK COAT   | Material                 |                             | 10             | Aug 1,<br>2023  | SYSTEM        | \$35,576.10   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |                          |                             | 10             | Aug 1,<br>2023  | SYSTEM        | (\$35,576.10) |  |
|         |        |   |                          | - Total                     |                |                 |               | \$0.00        |  |
|         |        |   | Material - To            | tal                         |                |                 |               | \$0.00        |  |
|         |        |   | Overrun                  | Overrun                     |                | Aug 16,<br>2023 | SYSTEM        | (\$4,476.15)  |  |
|         |        |   |                          | Overrun - T                 | otal           |                 |               | (\$4,476.15)  |  |
|         |        |   | Overrun - To             | tal                         |                |                 |               | (\$4,476.15)  |  |
|         | 0080 - |   |                          |                             |                |                 |               | (\$4,476.15)  |  |
|         | 0085   | TACK COAT -<br>LOW OR NON-<br>TRACKING            | Overrun                  | Overrun                     |                | Jul 17,<br>2023 | SYSTEM        | (\$8,635.00)  |  |
|         |        |   |                          | 0                           | 10             | Aug 1,<br>2023  | SYSTEM        | (\$5,175.50)  |  |
|         |        |   | Overrup To               | Overrun - T                 | otai           |                 |               | (\$13,810.50) |  |
|         | 0005   | Total   | Overrun - Total          |                             |                |                 |               | (\$13,810.50) |  |
|         | 0085 - |   | Others !!                | 01151                       | 0              | lul C           |               | (\$13,810.50) |  |
|         | 0090   | EMULSIFIED<br>ASPHALT, SEAL<br>COAT               | Other Item<br>Adjustment | SUBI                        |                | Jul 2,<br>2023  | voyleb1       | (\$3,051.00)  | Material was installed but was rejected due to unsatisfactory field results. This<br>adjustment removes 50% of the contract price for this line item.  |
|         |        | 00.11   |                          |                             | 9              | Jul 17,<br>2023 | FERGUJ1       | \$3,051.00    | Substandard material was replaced satisfactorily. This credits back the amount<br>withheld in previous estimate period.  |
|         |        |   |                          | SUBI - Tota                 |                |                 |               | \$0.00        |  |



| Project | Line                         | Description                                       | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |  |
|---------|------------------------------|---|--------------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|
| J9P3615 | 0090                         | EMULSIFIED<br>ASPHALT, SEAL<br>COAT               | Other Item A             | djustment - T               | otal           |                 |                 | \$0.00         |  |  |
|         | 0090 -                       | Total   |                          |                             |                |                 |                 | \$0.00         |  |  |
|         | 0100                         | SEAL COAT<br>AGGREGATE,                           | Other Item<br>Adjustment | SUBI                        | 8              | Jul 2,<br>2023  | voyleb1         | (\$9,359.00)   | Material was installed but was rejected due to unsatisfactory field results. This<br>adjustment removes 50% of the contract price for this line item.  |  |
|         |                              | GRADE B1  |                          |                             | 9              | Jul 17,<br>2023 | FERGUJ1         | \$9,359.00     | Substandard material was replaced satisfactorily. This credits back the amount withheld in previous estimate period.   |  |
|         |                              |   |                          | SUBI - Tota                 |                |                 |                 | \$0.00         |  |  |
|         |                              |   | Other Item A             | djustment - T               | otal           |                 |                 | \$0.00         |  |  |
|         | 0100 -                       | Total   |                          |                             |                |                 |                 | \$0.00         |  |  |
|         | 0110                         | BITUMINOUS<br>FOG SEAL                            | Material                 |                             | 11             | Aug 16,<br>2023 | SYSTEM          | \$14,945.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user ferguj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |
|         |                              |   |                          |                             | 11             | Aug 16,<br>2023 | SYSTEM          | (\$14,945.00)  |  |  |
|         |                              |   |                          | - Total                     |                |                 |                 | \$0.00         |  |  |
|         |                              |   | Material - To            | tal                         |                |                 |                 | \$0.00         |  |  |
|         | 0110 -                       | Total   |                          |                             |                |                 |                 | \$0.00         |  |  |
|         | 0130 FURN & F<br>CONC<br>FOR | FURN & PLACE<br>CONC MATL<br>FOR FULL             | Material                 |                             | 3              | Apr 17,<br>2023 | SYSTEM          | \$19,557.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |
|         |                              | DEPTH   |                          |                             | 3              | Apr 17,<br>2023 | SYSTEM          | (\$19,557.00)  |  |  |
|         |                              |   |                          |                             |                | 4               | May 2,<br>2023  | SYSTEM         | \$33,497.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |                              |   |                          |                             | 4              | May 2,<br>2023  | SYSTEM          | (\$33,497.00)  |  |  |
|         |                              |   |                          |                             | 5              | May 16,<br>2023 | SYSTEM          | \$110,925.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user voyleb1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |
|         |                              |   |                          |                             | 5              | May 16,<br>2023 | SYSTEM          | (\$110,925.50) |  |  |
|         |                              |   |                          |                             | 6              | 6               | Jun 2,<br>2023  | SYSTEM         | \$110,925.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |                              |   |                          |                             | 6              | Jun 2,<br>2023  | SYSTEM          | (\$110,925.50) |  |  |
|         |                              |   |                          |                             |                | 7               | Jun 15,<br>2023 | SYSTEM         | \$110,925.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |                              |   |                          |                             | 7              | Jun 15,<br>2023 | SYSTEM          | (\$110,925.50) |  |  |
|         |                              |   |                          |                             | 8              | Jul 2,<br>2023  | SYSTEM          | \$110,925.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user voyleb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |
|         |                              |   |                          |                             | 8              | Jul 2,<br>2023  | SYSTEM          | (\$110,925.50) |  |  |
|         |                              |   |                          |                             | 9              | Jul 17,<br>2023 | SYSTEM          | \$110,925.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ferguj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |
|         |                              |   |                          |                             | 9              | Jul 17,<br>2023 | SYSTEM          | (\$110,925.50) |  |  |
|         |                              |   |                          | - Total                     |                |                 |                 | \$0.00         |  |  |
|         |                              |   | Material - To            | tal                         |                |                 |                 | \$0.00         |  |  |
|         | 0130 -                       | Total   |                          |                             |                |                 |                 | \$0.00         |  |  |
|         | 0170                         | DOWEL BAR<br>(DRILLING,<br>FURNISHING<br>AND INST | Material                 |                             | 3              | Apr 17,<br>2023 | SYSTEM          | \$1,200.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user voyleb1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |
|         |                              |   |                          |                             | 3              | Apr 17,<br>2023 |                 |                |  |  |
|         |                              |   |                          |                             | 4              | May 2,<br>2023  | SYSTEM          | \$2,160.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user voyleb1 overridding Payment  |  |



Aug 18, 2023

| JBP315     101     DOWE, BAR<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>PLANSING<br>P   | Project | Line   | Description                         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                | Remarks   |
|---|---------|--------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|---|
| AND INST<br>Interest Field         August<br>Interest Field   | J9P3615 | 0170   | (DRILLING,                          | Material           |                             |                |                 | OVOTEN        | (00, 100, 00)         | Estimate Exception 2 on the current Payment Estimate.                     |
| Under int interval         Under interval         Statute         Statute         Statute           010   |         |        |                                     |                    |                             | 4              |                 | SYSTEM        |                       |   |
| 1700 - Total         Control IoN<br>(RINNIA VU)<br>(RINNIA VU)   |         |        |                                     |                    |                             |                |                 |               | \$0.00                |   |
| 000000000000000000000000000000000000  |         |        |                                     | Material - To      | tal                         |                |                 |               | \$0.00                |   |
| $ \begin{array}{                                    $   |         | 0170 - | Total                               |                    |                             |                |                 |               | \$0.00                |   |
| Part of the second se   |         | 0180   | (FURNISH AND<br>INSTALL WITH        | Material           |                             | 4              |                 | SYSTEM        | \$120.00              | Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment   |
| dist         dist         dist         dist         statution         statution           0180 - Total         - Total  |         |        |                                     |                    |                             | 4              |                 | SYSTEM        | (\$120.00)            |   |
| S100 - Total         Unit of the state of the stat   |         |        |                                     |                    | - Total                     |                |                 |               | \$0.00                |   |
| 0100     THE BAR PORTLL<br>NEWN HIGHSUL<br>(TYPEL)     Material     4     May 2,<br>2222,<br>2222,<br>2222,<br>2222,<br>2222,<br>2222,<br>275 TEM     0580 00       0100     -Total     -Total     0.000       0100     PAVEMENT     Material -Total     0.000       0100     May 16,     0.951EM     0.256.000       0100     This adjustment offsets the original system-generated Material Payment Estimate.       0100     VINDERSEALINS, Material - Total     0.951EM     0.256.000       0100     VINDERSEALINS, Material - Total     0.951EM     0.951EM       0100     VINDERSEALINS, Material - Total<   |         |        |                                     | Material - To      | ital                        |                |                 |               | \$0.00                |   |
| FUNN 4 INSTAL)         FUNN 4 INSTAL)         Image: Barning Line Adjustment (0005) and is out woyled 1 current Hayment Estimate.           - Total   |         | 0180 - | Total                               |                    |                             |                |                 |               | \$0.00                |   |
| Number         Image         Image <t< td=""><td></td><td>0190</td><td>FURN &amp; INSTAL)</td><td>Material</td><td></td><td>4</td><td></td><td>SYSTEM</td><td>\$96.00</td><td>Estimate Item Adjustment (0005) due to user voyleb1 overridding Payment</td></t<>   |         | 0190   | FURN & INSTAL)                      | Material           |                             | 4              |                 | SYSTEM        | \$96.00               | Estimate Item Adjustment (0005) due to user voyleb1 overridding Payment   |
| Visit         Visit <t< td=""><td></td><td></td><td></td><td></td><td></td><td>4</td><td></td><td>SYSTEM</td><td>(\$96.00)</td><td></td></t<>   |         |        |                                     |                    |                             | 4              |                 | SYSTEM        | (\$96.00)             |   |
| O190 - Total         Underside         Second Secon  |         |        |                                     |                    | - Total                     |                |                 |               | \$0.00                |   |
| O190-Total         UNDERSE         Material         Second Seco   |         |        |                                     | Material - Tot     | tal                         |                |                 |               |                       |   |
| EDGE<br>TREATMENT         EDGE<br>ENTREATMENT         EDGE<br>ENTREATMENT         EDGE<br>ENTREATMENT         EDGE<br>Entreatment<br>Estimate Exception 4 on the current Payment Estimate<br>Estimate Exception 4 on the current Payment Estimate<br>Estimate Exception 4 on the current Payment Estimate<br>Estimate Exception 7 on the current Payment Estimate<br>Estimate Exception 4 on the current Payment Estimate<br>Estimate Exceptio  |         | 0190 - | Total                               |                    |                             |                |                 |               | \$0.00                |   |
| $ \left  \begin{array}{c c c c }     \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline  $  |         | 0310   | PAVEMENT<br>EDGE                    | Material           |                             | 3              |                 | SYSTEM        | \$25,626.60           | Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment   |
| $ \begin{array}{ c c c c c } \hline     Final Part representation of the probability o$   |         |        |                                     |                    |                             | 3              |                 | SYSTEM        | (\$25,626.60)         |   |
| $ \begin{array}{c c c c c c } \hline     Final Parameter Param$   |         |        |                                     |                    |                             | 4              |                 | SYSTEM        | \$25,626.60           | Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment   |
| $ \begin{array}{ c c c } \hline  c c  \\ \hline  c c  \hline  c c c  \hline  c c c  \hline  c c c  \hline  c c c c$ |         |        |                                     |                    |                             | 4              |                 | SYSTEM        | (\$25,626.60)         |   |
| $ \left  \begin{array}{c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $   |         |        |                                     |                    |                             | 5              |                 | SYSTEM        | \$75,486.00           | Estimate Item Adjustment (0008) due to user voyleb1 overridding Payment   |
| Material - Total         \$0.00           0400         UNDERSEALING<br>MATERIAL<br>CEMENT         Material         Nare 16,<br>2023         SYSTEM         \$12,537.25         This adjustment offsets the original system-generated Material Payment<br>Estimate tem Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate tem Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate tem Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate tem Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate tem Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate tem Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate tem Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate tem Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate tem Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate tem Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate tem Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate tem Adjustment (0002) due to user voyleb1 overridding Payment<br>Struct           0         - Total         - Total         \$0.00           0         - Total         \$0.00         0           0         Apr 3,<br>2023         voyleb1         \$(\$6,751.01)         0           0         1         Mar 16,<br>2023         voyleb1         \$(\$2,277.04)         Unen No: 0400<br>Quantity: 21,035 Gallons<br>Amount: -\$2,277.04           0         0         1         Mar 16,<br>2023         \$Voyleb1         \$(\$2,379.50)         Unen No: 0400<br>Quantity: 21,035 Gallons<br>Amount: -\$2,277.04   |         |        |                                     |                    |                             | 5              |                 | SYSTEM        | (\$75,486.00)         |   |
| 0310 - Total         S0.00           0400         UNDERSEALING<br>MATERIAL<br>CEMENT         Material<br>ASPHALT<br>CEMENT         Material<br>A         Mar 16,<br>2023         SYSTEM         \$112,537.25         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate Item Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate Item Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate Item Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate Item Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate Item Adjustment Item Adjustment - Store Voyleb1           0         - Total         - Total         SYSTEM         \$112,537.25           0         - Total         SYSTEM         \$112,537.25           0         - Total         - Total         \$0.00           0         - Total         SYSTEM         \$112,537.25           0         Material - Total         \$0.00         0           0         ACAD - Total         \$2023         voyleb1         \$(\$6,751.01)           0         Mar 16, 2023         2023         voyleb1         \$(\$2,277.04)           0         UNDR - Total         \$(\$2,277.04)         Line No: 0400<br>Quantity: \$2,277.04           0         UNDR - Total         \$(\$2,277.04)         Seg.277.04           0         Quoral   |         |        |                                     |                    | - Total                     |                |                 |               | \$0.00                |   |
| 0400         UNDERSEALING<br>MATERIAL<br>ASPHALT<br>CEMENT         Material<br>Name         Material<br>1         Mar 16,<br>2023         SYSTEM         \$112,537.25         This adjustment offsets the original system-generated Material Payment<br>Estimate tem Adjustment (0002) due to user voyleb1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.           - Total         - Total         \$YSTEM         \$\$112,537.25         Stimate Exception 1 on the current Payment Estimate.           Material - Total         - Total         \$\$9.57EM         \$\$112,537.25         Stimate Exception 1 on the current Payment Estimate.           Material - Total         - Total         \$\$9.57EM         \$\$112,537.25         Stimate Exception 1 on the current Payment Estimate.           Other Item<br>Adjustment         ACAD         2         Apr 3,<br>2023         voyleb1         \$\$\$12,537.25         Stimate Exception 1 on the current Payment Estimate.           UNDR - Total         Voyleb1         \$   |         |        |                                     | Material - To      | tal                         |                |                 |               | \$0.00                |   |
| $ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$   |         | 0310 - | Total                               |                    |                             |                |                 |               | \$0.00                |   |
| $ \frac{1}{2023} = \frac{1}{2000} = $  |         | 0400   | UNDERSEALING<br>MATERIAL<br>ASPHALT | Material           |                             | 1              |                 | SYSTEM        | \$112,537.25          | Estimate Item Adjustment (0002) due to user voyleb1 overridding Payment   |
| Image:   |         |        |                                     |                    |                             | 1              |                 | SYSTEM        | (\$112,537.25)        |   |
| Material - Total\$0.00Other Item<br>Adjustment $ACAD$ $2$ $Apr 3,$<br>$2023$ $voyleb1$ $(\$6,751.01)$ Line No. : 0400<br>Quantity: 62,365 gallons<br>Adjustment: - $\$6,751.01$ $ACAD$ - Total $\mathbf{V}$ $(\$6,751.01)$ Line No. : 0400<br>Quantity: 21,035 Gallons<br>Amount: - $\$2,277.04$ $UNDR$ $1$ $Mar 16,$<br>$2023$ $voyleb1$ $(\$2,277.04)$ $UNDR$ - Total $\mathbf{V}$ $(\$2,277.04)$ Line No. : 0400<br>Quantity: 21,035 Gallons<br>Amount: - $\$2,277.04$ Other Item Adjustment - Total $\mathbf{V}$ $(\$2,277.04)$ Other Item Adjustment - Total $\mathbf{V}$ $(\$2,277.04)$ Overrun $Overrun$ $Overrun$ $2$ $Apr 3,$ $SYSTEM$ $(\$29,799.50)$ $fere in Quantity conditioner in the second on averaged overrun adjustments for installed quantity on allprevious payment estimates. Price Adjustments of ',5.35000 - 5.35000, 'isapplied (if non-zero).$   |         |        |                                     |                    | - Tot <u>al</u>             |                |                 |               | \$0.00                |   |
| $ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \end{tabular} \\ \hline \end{tabular} \end{tabular} \end{tabular} \\ \hline \end{tabular} tabu$   |         |        |                                     | Material - Tot     |                             |                |                 |               |                       |   |
| UNDR         1         Mar 16,<br>2023         voyleb1         (\$2,277.04)         Line No.: 0400<br>Quantity: 21,035 Gallons<br>Amount: -\$2,277.04           UNDR - Total         (\$2,277.04)         (\$2,277.04)         UNDR         (\$2,277.04)           Other Item Adjustment - Total         (\$2,277.04)         (\$2,277.04)         UNDR         (\$2,277.04)           Overrun         Overrun         Qverrun         (\$2,277.04)         (\$2,277.04)         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.35000 - 5.35000, 'is applied (if non-zero).  |         |        |                                     |                    | ACAD                        | 2              |                 | voyleb1       | (\$6,751.01)          | Quantity: 62,365 gallons  |
| UNDR         1         Mar 16, 2023         voyleb1         (\$2,277.04)         Line No.: 0400 Quantity: 21,035 Gallons Amount: -\$2,277.04           UNDR - Total         VOVEr         (\$2,277.04)         (\$2,277.04)         Line No.: 0400 Quantity: 21,035 Gallons Amount: -\$2,277.04           Other Item Adjustment - Total         (\$2,277.04)         (\$2,277.04)         (\$2,277.04)           Overrun         Overrun         Qverrun         2         Apr 3, 2023         SYSTEM         (\$29,799.50)           G         Jun 2, 2023         SYSTEM         \$29,799.50         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.35000 - 5.35000, 'is applied (if non-zero).  |         |        |                                     |                    | ACAD - Tota                 | al             |                 |               | (\$ <u>6,75</u> 1.01) |   |
| Other Item Adjustment - Total         (\$9,028.05)           Overrun         Overrun         2         Apr 3, 2023         SYSTEM         (\$29,799.50)           6         Jun 2, 2023         SYSTEM         \$29,799.50         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.35000 - 5.35000, 'is applied (if non-zero).  |         |        |                                     |                    |                             |                |                 | voyleb1       | (\$2,277.04)          | Quantity: 21,035 Gallons  |
| Overrun         Overrun         2         Apr 3, 2023         SYSTEM         (\$29,799.50)           6         Jun 2, 2023         SYSTEM         \$29,799.50         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.35000 - 5.35000, 'is applied (if non-zero).   |         |        |                                     |                    | UNDR - Tota                 | al             |                 |               | (\$2,277.04)          |   |
| 2023       2023         6       Jun 2, 2023         SYSTEM       \$29,799.50         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.35000 - 5.35000, 'is applied (if non-zero).  |         |        |                                     | Other Item A       | djustment - T               | otal           |                 |               | (\$9,028.05)          |   |
| 2023 previous payment estimates. Price Adjustments of ',5.35000, 'is applied (if non-zero).   |         |        |                                     | Overrun            | Overrun                     | 2              |                 | SYSTEM        | (\$29,799.50)         |   |
| Overrun - Total \$0.00  |         |        |                                     |                    |                             | 6              |                 | SYSTEM        | \$29,799.50           | previous payment estimates. Price Adjustments of ',5.35000 - 5.35000, 'is |
|   |         |        |                                     |                    | Overrun - T                 | otal           |                 |               | \$0.00                |   |



Aug 18, 2023

| ect | Line   | Description                                      | Adjustment<br>Type                              | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                      | Remarks  |
|-----|--------|--|---|-----------------------------|----------------|-----------------|---------------|-----------------------------|--|
| 515 | 0400   | UNDERSEALING<br>MATERIAL<br>ASPHALT<br>CEMENT    | Overrun - To                                    | tal                         |                |                 |               | \$0.00                      |  |
|     | 0400 - | Total  |   |                             |                |                 |               | (\$9,028.05)                |  |
|     | 0410   | GUARDRAIL<br>TYPE E, 6 FT.<br>POST, 3 FT1.5      | Construction<br>Stockpile                       |                             | 5              | May 16,<br>2023 | SYSTEM        | (\$12,000.00)               | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  |   | - Total                     |                |                 |               | (\$12,000.00)               |  |
|     |        |  | Construction                                    | Stockpile - 1               | 「otal          |                 |               | (\$12,000.00)               |  |
|     |        |  | Construction<br>Stockpile No<br>Transaction     |                             | 1              | Mar 16,<br>2023 | SYSTEM        | \$12,000.00                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  | Туре  | - Total                     |                |                 |               | \$12,000.00                 |  |
|     |        |  | Construction                                    | Stockpile No                | o Transac      | tion Type -     | Total         | \$12,000.00                 |  |
|     | 0410 - | Total  |   |                             |                |                 |               | \$0.00                      |  |
|     | 0420   | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6              | Stockpile                                       |                             | 5              | May 16,<br>2023 | SYSTEM        | (\$36,994.10)               | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        | FT 3 IN  |   | - Total                     |                |                 |               | (\$36,994.10)               |  |
|     |        |  | Construction                                    | Stockpile - 1               |                |                 | 0)/07         | (\$36,994.10)               |  |
|     |        |  | Construction<br>Stockpile No<br>Transaction     | - Total                     | 1              | Mar 16,<br>2023 | SYSTEM        | \$36,994.10                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  | Туре  |                             | -              |                 |               | \$36,994.10                 |  |
|     | 0420 - | <b>T</b> -4-1                                    | Construction                                    | Stockpile No                | o Transac      | tion Type -     | • Total       | \$36,994.10                 |  |
|     | 0420 - | MGS BRIDGE<br>APP. TRANS<br>SEC (REG/NO<br>CURB) | MGS BRIDGE Construction<br>APP. TRANS Stockpile |                             | 5              | May 16,<br>2023 | SYSTEM        | <b>\$0.00</b> (\$14,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  |   | - Total                     |                |                 |               | (\$14,875.00)               |  |
|     |        | cond)  | Construction                                    | Stockpile - 1               | Total          |                 |               | (\$14,875.00)               |  |
|     |        |  | Construction<br>Stockpile No                    |                             | 1              | Mar 16,<br>2023 | SYSTEM        | \$14,875.00                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  | Transaction<br>Type                             | - Total                     |                |                 |               | \$14,875.00                 |  |
|     |        |  | Construction                                    | Stockpile No                | o Transac      | tion Type -     | - Total       | \$14,875.00                 |  |
|     | 0430 - | Total  |   |                             |                |                 |               | \$0.00                      |  |
|     | 0440   | MGS END<br>ANCHOR                                | ANCHOR Stockpile                                |                             | 5              | May 16,<br>2023 | SYSTEM        | (\$4,920.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  |   | - Total                     |                |                 |               | (\$4,920.00)                |  |
|     |        |  | Construction Stockpile - Total                  |                             |                |                 |               | (\$4,920.00)                |  |
|     |        |  | Construction<br>Stockpile No<br>Transaction     |                             | 1              | Mar 16,<br>2023 | SYSTEM        | \$4,920.00                  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  | Туре  | - Total                     |                |                 |               | \$4,920.00                  |  |
|     |        |  | Construction                                    | Stockpile No                | o Transac      | tion Type -     | Total         | \$4,920.00                  |  |
|     | 0440 - |  |   |                             | -              |                 | 0)/07         | \$0.00                      |  |
|     | 0450   | MGS BR APP<br>TRANSITION<br>(THRIE-BEAM          | Construction<br>Stockpile                       | Total                       | 5              | May 16,<br>2023 | SYSTEM        | (\$4,500.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        | BRIDGE   | Construction                                    | - Total                     | Total          |                 |               | (\$4,500.00)                |  |
|     |        |  | Construction                                    | -Stockpile - I              | 1              | Mar 16,         | SYSTEM        | (\$4,500.00)<br>\$4,500.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        |  | Construction<br>Stockpile No<br>Transaction     | - Total                     | 1              | 2023            | STOTEM        | \$4,500.00                  | rayment Estimate tem Aujustment generated Stockpile Transaction  |
|     |        |  | Type<br>Construction                            |                             | Trancae        | tion Type       | Total         | \$4,500.00                  |  |
|     | 0450 - | Total  |   |                             |                | aon Type -      | Total         | \$4,500.00                  |  |
| ľ   |        | Total<br>ASYMMETRICAL<br>TRNS. SEC., 6.5         | Construction<br>Stockpile                       |                             | 5              | May 16,<br>2023 | SYSTEM        | (\$1,744.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |        | FT. POSTS  |   | - Total                     |                |                 |               | (\$1,744.00)                |  |
|     |        |  | Construction                                    | Stockpile - 1               | ſotal          |                 |               | (\$1,744.00)                |  |
|     |        |  | Construction<br>Stockpile No<br>Transaction     |                             | 1              | Mar 16,<br>2023 | SYSTEM        | \$1,744.00                  | Payment Estimate Item Adjustment generated Stockpile Transaction |



Aug 18, 2023

| Project   | Line   | Description   | Adjustment<br>Type                          | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|-----------|--------|---|---|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J9P3615   | 0460   | ASYMMETRICAL  | Туре  | - Total                     |                |                 |               | \$1,744.00     |  |
|           |        | TRNS. SEC., 6.5<br>FT. POSTS                          | Construction                                | Stockpile No                | o Transac      | tion Type -     | Total         | \$1,744.00     |  |
|           | 0460 - | Total   |   |                             |                |                 |               | \$0.00         |  |
|           | 0470   | TYPE A<br>CRASHWORTHY<br>END TERMINAL                 | Construction<br>Stockpile                   |                             | 5              | May 16,<br>2023 | SYSTEM        | (\$24,375.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        | (MASH)  |   | - Total                     |                |                 |               | (\$24,375.00)  |  |
|           |        |   | Construction                                | Stockpile - 1               | ſotal          |                 |               | (\$24,375.00)  |  |
|           |        |   | Construction<br>Stockpile No<br>Transaction |                             | 1              | Mar 16,<br>2023 | SYSTEM        | \$24,375.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        |   | Туре  | - Total                     |                |                 |               | \$24,375.00    |  |
|           |        |   | Construction                                | Stockpile No                | o Transac      | tion Type -     | Total         | \$24,375.00    |  |
|           | 0470 - |   |   |                             |                |                 |               | \$0.00         |  |
|           | 0480   | BREAKAWAY<br>ASSEMBLY<br>(PERFORATED                  | Material                                    |                             | 11             | Aug 16,<br>2023 | SYSTEM        | \$250.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|           |        | SQUARE STEEL<br>TUBE)                                 |   |                             | 11             | Aug 16,<br>2023 | SYSTEM        | (\$250.00)     |  |
|           |        |   |   | - Total                     |                |                 |               | \$0.00         |  |
|           |        |   | Material - Tot                              | tal                         |                |                 |               | \$0.00         |  |
|           | 0480 - | Total   |   |                             |                |                 |               | \$0.00         |  |
|           | 0490   | 2 IN. PSST<br>POST - 12 GA.                           | Material                                    |                             | 11             | Aug 16,<br>2023 | SYSTEM        | \$9,360.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|           |        |   |   |                             | 11             | Aug 16,<br>2023 | SYSTEM        | (\$9,360.00)   |  |
|           |        |   |   | - Total                     |                |                 |               | \$0.00         |  |
|           |        |   | Material - Tot                              | tal                         |                |                 |               | \$0.00         |  |
|           | 0490 - | Total   |   |                             |                |                 |               | \$0.00         |  |
|           | 0500   | CONCRETE<br>POST ANCHOR<br>FOR 2 IN. PSST.<br>- 7 GA. | Material                                    |                             | 11             | Aug 16,<br>2023 | SYSTEM        | \$13,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|           |        |   |   |                             | 11             | Aug 16,<br>2023 | SYSTEM        | (\$13,160.00)  |  |
|           |        |   | - Total                                     |                             |                |                 |               | \$0.00         |  |
|           |        |   | Material - Tot                              | tal                         |                |                 |               | \$0.00         |  |
|           | 0500 - |   |   |                             |                |                 |               | \$0.00         |  |
|           | 0510   | CONCRETE<br>POST ANCHOR<br>FOR 2.5 IN.                | Material                                    |                             | 11             | Aug 16,<br>2023 | SYSTEM        | \$500.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user ferguj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|           |        | PSST 7 GA.  |   | 11                          |                | Aug 16,<br>2023 | SYSTEM        | (\$500.00)     |  |
|           |        |   |   | - Total                     |                |                 |               | \$0.00         |  |
|           |        |   | Material - Tot                              | tal                         |                |                 |               | \$0.00         |  |
|           | 0510 - |   |   |                             |                |                 |               | \$0.00         |  |
|           | 0520   | SHF-FLAT<br>SHEET<br>FLUORESCENT                      | Material                                    |                             | 11             | Aug 16,<br>2023 | SYSTEM        | \$6,058.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user ferguj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|           |        |   |   |                             | 11             | Aug 16,<br>2023 | SYSTEM        | (\$6,058.00)   |  |
|           |        |   |   | - Total                     |                |                 |               | \$0.00         |  |
|           |        |   | Material - Tot                              | tal                         |                |                 |               | \$0.00         |  |
|           | 0520 - | Total   |   |                             |                |                 |               | \$0.00         |  |
| J9P3615 - |        |   |   |                             |                |                 |               | (\$123,729.59) |  |
| J9P3617   | 0850   | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6                   | Construction<br>Stockpile No<br>Transaction |                             | 1              | Mar 16,<br>2023 | SYSTEM        | \$239,067.40   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        | FT 3 IN   |   |                             | 2              | Apr 3,<br>2023  | SYSTEM        | \$168,890.15   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |        |   |   | - Total                     |                |                 |               | \$407,957.55   |  |



| Project   | Line            | Description                                       | Adjustment<br>Type                                  | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|-----------|-----------------|---|---|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J9P3617   | 0850            | MGS<br>GUARDRAIL, 8<br>FT. POSTS, 6<br>FT 3 IN    | Construction  | Stockpile No                | o Transact     | tion Type       | - Total       | \$407,957.55 |  |
|           | 0850 -          | Total   |   |                             |                |                 |               | \$407,957.55 |  |
|           | 0860            | MGS BR APP<br>TRANSITION<br>(THRIE-BEAM<br>BRIDGE | Construction<br>Stockpile No<br>Transaction<br>Type |                             | 1              | Mar 16,<br>2023 | SYSTEM        | \$9,000.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|           |                 |   |   | - Total                     |                |                 |               | \$9,000.00   |  |
|           |                 |   | Construction  | Stockpile No                | o Transact     | tion Type       | - Total       | \$9,000.00   |  |
|           | 0860 -          | 60 - Total  |   |                             |                |                 |               |              |  |
|           | 0870            | TYPE A<br>CRASHWORTHY<br>END TERMINAL             | Construction<br>Stockpile No<br>Transaction         |                             | 1              | Mar 16,<br>2023 | SYSTEM        | \$150,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|           |                 | (MASH)  | Туре  | - Total                     |                |                 |               | \$150,000.00 |  |
|           |                 |   | Construction  | Stockpile No                | o Transact     | tion Type       | - Total       | \$150,000.00 |  |
|           | 0870 -          | Total   |   |                             |                |                 |               | \$150,000.00 |  |
| J9P3617 · | Total           |   |   |                             |                |                 |               | \$566,957.55 |  |
| Overall - | Overall - Total |   |   |                             |                |                 |               | \$443,227.96 |  |



# Contract Adjustments for Contract - 221216-H02

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 5               | J9P3615 | Other Contract Adjustment | SPAD                  | (\$34,875.15)     | 49.85013131                      | May 16, 2023 | voyleb1    | Line No.: 0070<br>Unit Price: \$110<br>Quantity: 3,000 tons<br>Mix ID: SP125 23-50 |
|                 | J9P3617 | Other Contract Adjustment | SPAD                  | (\$35,084.85)     | 50.14986869                      | May 16, 2023 | voyleb1    | Line No.: 0070<br>Unit Price: \$110<br>Quantity: 3,000 tons<br>Mix ID: SP125 23-50 |
| 5 - Total       |         |                           |                       |                   | (\$69,960.00)                    |              |            |  |
| 8               | J9P3615 | Other Contract Adjustment | SPAD                  | \$9,563.40        | 49.96734479                      | Jul 2, 2023  | voyleb1    | Line No.: 0070<br>Unit Price: \$110<br>Quantity: 3,954.4                           |
|                 | J9P3617 | Other Contract Adjustment | SPAD                  | \$9,575.90        | 50.03265521                      | Jul 2, 2023  | voyleb1    | Line No.: 0070<br>Unit Price: \$110<br>Quantity: 3,954.4                           |
| 8 - Total       |         |                           |                       |                   | \$19,139.30                      |              |            |  |
| 10              | J9P3615 | Other Contract Adjustment | SPAD                  | \$7,200.00        | 100                              | Aug 1, 2023  | FERGUJ1    | Lot 1 Pay Factor<br>3000.0 tons<br>SP095   |
|                 |         | Other Contract Adjustment | SPAD                  | \$12,000.00       | 100                              | Aug 1, 2023  | FERGUJ1    | Lot 2 Payfactor<br>3000.0 tons<br>SP095  |
| 10 - Total      |         |                           |                       |                   | \$19,200.00                      |              |            |  |
| 11              | J9P3615 | Other Contract Adjustment | SPAD                  | \$900.00          | 100                              | Aug 16, 2023 | FERGUJ1    | Lot 3 Pay Factor<br>3000.0 tons<br>SP095   |
|                 |         | Other Contract Adjustment | SPAD                  | \$14,100.00       | 100                              | Aug 16, 2023 | FERGUJ1    | Lot 4 Pay Factor<br>3000.0 tons<br>SP095   |
|                 |         | Other Contract Adjustment | SPAD                  | \$14,700.00       | 100                              | Aug 16, 2023 | FERGUJ1    | Lot 5 Pay factor<br>3000.0 tons<br>SP095   |
|                 |         | Other Contract Adjustment | SPAD                  | \$15,000.00       | 100                              | Aug 16, 2023 | FERGUJ1    | Lot 6 Pay Factor<br>3000.0 tons<br>SP095   |
| 11 - Total      |         |                           |                       |                   | \$44,700.00                      |              |            |  |
| Overall - Total |         |                           |                       |                   | \$13,079.30                      |              |            |  |