



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 17, 2023

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>10 | <b>Contract ID</b> 230120-C09<br><b>Prime Contractor</b> Clarkson Construction Company | <b>Pay Period Start</b> August 2, 2023<br><b>Pay Period End</b> August 15, 2023 | <b>Original Contract Amount</b> \$6,091,156.51<br><b>Net Change Order Amount</b> (\$4,000.00)<br><b>Current Contract Amount</b> \$6,087,156.51 |
|---------------------------------------|--|---|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| August 17, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | waitep3 |
| August 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |
| August 17, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023         | December 1, 2023        |                        | 59.53%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 8, 2023         | February 8, 2023        |                                  |
| Letting Date                 | January 20, 2023         | January 20, 2023        |                                  |
| Notice to Proceed Date       | March 13, 2023           | March 13, 2023          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | April 10, 2023           | April 10, 2023          |                                  |

| Contract Total Pay For Estimate No. 10       |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 230120-C09                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$476,439.41        | \$3,146,979.85        | \$3,623,419.26        |
| Gross Item Adjustments                       | (\$67,939.97)       | \$181,452.00          | \$113,512.03          |
| Incentive                                    | \$0.00              | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00              | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00              | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00              | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$408,499.44</b> | <b>\$3,328,431.85</b> | <b>\$3,736,931.29</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| JKU0008                        | 0020        | 2153000   | SHAPING SLOPES, CLASS III   | 100F | \$956.000   | 0.88                  | \$841.28                 |
|                                | 0025        | 5069905   | MISC.MISC. GEOTEXTILE INTERLAYER  | SQYD | \$15.000    | 792.01                | \$11,880.15              |
|                                | 0055        | 6139905   | MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (8 INCH) (PANEL REPLACEMENT) | SQYD | \$273.000   | 792.01                | \$216,218.73             |
|                                | 0065        | 6139905   | MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (5 3/4 INCH)                 | SQYD | \$275.000   | 192.48                | \$52,932.00              |
|                                | 0090        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)      | LF   | \$3.000     | 3,360                 | \$10,080.00              |
|                                | 0100        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)      | LF   | \$3.500     | 868                   | \$3,038.00               |
|                                | 0140        | 6139903   | MISC.SAW CUT TO REDUCE PANEL SIZE   | LF   | \$1.500     | 49,441                | \$74,161.50              |
|                                | 0265        | 6061060   | MGS GUARDRAIL   | LF   | \$24.750    | 2,025                 | \$50,118.75              |
|                                | 0270        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                             | LF   | \$29.000    | 700                   | \$20,300.00              |
|                                | 0290        | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                        | EA   | \$3,436.000 | 1                     | \$3,436.00               |
|                                | 0300        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                      | EA   | \$3,342.000 | 4                     | \$13,368.00              |
|                                | 0310        | 6061080   | MGS END ANCHOR  | EA   | \$1,355.000 | 4                     | \$5,420.00               |
|                                | 0320        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | EA   | \$2,929.000 | 5                     | \$14,645.00              |
| <b>Project JKU0008 - Total</b> |             |           |   |      |             |                       | <b>\$476,439.41</b>      |
| <b>Overall - Total</b>         |             |           |   |      |             |                       | <b>\$476,439.41</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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Report Generated on August 18, 2023

Pay Estimate Created Date: August 17, 2023

| Progress Estimate Number<br>10 |          | Contract ID<br>230120-C09                                |                        | Pay Period Start August 2, 2023 |   | Original Contract Amount \$6,091,156.51 |                                 |                      |  |
|--------------------------------|----------|--|------------------------|---------------------------------|---|---|---------------------------------|----------------------|--|
|                                |          | Prime Contractor Clarkson Construction Company           |                        | Pay Period End August 15, 2023  |   | Net Change Order Amount (\$4,000.00)    |                                 |                      |  |
|                                |          |  |                        |                                 |   | Current Contract Amount \$6,087,156.51  |                                 |                      |  |
| Project Number                 | Line No. | Item Description   | Adjustment Type        | Other Item Adjustment Type      | Comments  | Adjustment Quantity                     | Line Item Adjustment Unit Price | Adjustment amount    |  |
| JKU0008                        | 0020     | SHAPING SLOPES, CLASS III                                | Overrun                |                                 |   | -0.25                                   | \$956.00                        | (\$239.00)           |  |
|                                | 0020     | SHAPING SLOPES, CLASS III                                | Overrun                |                                 |   | -0.63                                   | \$956.00                        | (\$602.28)           |  |
|                                | 0020     | SHAPING SLOPES, CLASS III                                | Overrun                |                                 | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -2.77                                   | \$956.00                        | (\$2,648.12)         |  |
|                                | 0055     | MISC.  | Material               |                                 |   | -4,415.97                               | \$273.00                        | (\$1,205,559.81)     |  |
|                                | 0055     | MISC.  | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 4,415.97                                | \$273.00                        | \$1,205,559.81       |  |
|                                | 0065     | MISC.  | Material               |                                 |   | -2,934.99                               | \$275.00                        | (\$807,122.25)       |  |
|                                | 0065     | MISC.  | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 2,934.99                                | \$275.00                        | \$807,122.25         |  |
|                                | 0265     | MGS GUARDRAIL  | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                                 | (\$29,153.93)        |  |
|                                | 0265     | MGS GUARDRAIL  | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                                 | (\$26.64)            |  |
|                                | 0270     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                                 | (\$12,250.00)        |  |
|                                | 0290     | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)   | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                                 | (\$2,145.00)         |  |
|                                | 0300     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                                 | (\$8,160.00)         |  |
|                                | 0310     | MGS END ANCHOR   | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                                 | (\$3,340.00)         |  |
|                                | 0320     | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                                 | (\$9,375.00)         |  |
| <b>Total</b>                   |          |  |                        |                                 |   |   |                                 | <b>(\$67,939.97)</b> |  |



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

Report Generated on August 18, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work                          |
|----------------|----------------------|---------------------|-------|--------|---|
| JKU0008        | I-35-1(293)          | Pavement repair     | I-35  | CLAY   | from Clinton County line to Fishing River |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                     |                       |                       |
|------------|-------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous            | To Date               |                       |
| JKU0008    | <b>Posted Item Pay</b>        | \$476,439.41        | \$3,146,979.85        | \$3,623,419.26        |
|            | <b>Gross Item Adjustments</b> | (\$67,939.97)       | \$181,452.00          | \$113,512.03          |
|            | <b>Gross Item Pay</b>         | <b>\$408,499.44</b> | <b>\$3,328,431.85</b> | <b>\$3,736,931.29</b> |
|            | Incentive                     | \$0.00              | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00              | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on August 18, 2023

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0055, Material Set 613990596, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient. | No Remark was entered by Engineer                    | waitep3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0055, Material Set 613990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.    | No Remark was entered by Engineer                    | waitep3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0055, Material Set 613990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.   | No Remark was entered by Engineer                    | waitep3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0065, Material Set 613990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.    | No Remark was entered by Engineer                    | waitep3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0065, Material Set 613990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.   | No Remark was entered by Engineer                    | waitep3    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 230120-C09, Contract Project JKU0008, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.  | Overages will be addressed on a future change order. | waitep3    | Acknowledged |



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

Report Generated on August 18, 2023

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230120-C09   | JKU0008     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.44                      | \$30,000.00  | \$13,200.00  |
|  |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III  | 20.00        | 0.00             | 20.00                  | 100F | 23.65                     | \$956.00     | \$22,609.40  |
|  |             | 0001     | 0025     | 5069905   | MISC.MISC. GEOTEXTILE INTERLAYER   | 5,135.00     | 0.00             | 5,135.00               | SQYD | 4,415.97                  | \$15.00      | \$66,239.55  |
|  |             | 0001     | 0040     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,000.00   | \$0.00   |
|  |             | 0001     | 0055     | 6139905   | MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (8 INCH) (PANEL REPLACEMENT)                      | 5,135.00     | 0.00             | 5,135.00               | SQYD | 4,415.97                  | \$273.00     | \$1,205,559.81   |
|  |             | 0001     | 0065     | 6139905   | MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (5 3/4 INCH)                                      | 8,439.00     | 0.00             | 8,439.00               | SQYD | 2,934.99                  | \$275.00     | \$807,122.25   |
|  |             | 0001     | 0070     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 844.00       | 0.00             | 844.00                 | SQYD | 0.00                      | \$50.00      | \$0.00   |
|  |             | 0001     | 0080     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 844.00       | 0.00             | 844.00                 | SQYD | 0.00                      | \$35.00      | \$0.00   |
|  |             | 0001     | 0090     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 21,969.00    | 0.00             | 21,969.00              | LF   | 17,877.50                 | \$3.00       | \$53,632.50  |
|  |             | 0001     | 0100     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 22,667.00    | 0.00             | 22,667.00              | LF   | 13,996.00                 | \$3.50       | \$48,986.00  |
|  |             | 0001     | 0110     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 116.00       | 0.00             | 116.00                 | EA   | 0.00                      | \$75.00      | \$0.00   |
|  |             | 0001     | 0120     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$40.00      | \$0.00   |
|  |             | 0001     | 0130     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)     | 25.00        | 0.00             | 25.00                  | EA   | 0.00                      | \$35.00      | \$0.00   |
|  |             | 0001     | 0140     | 6139903   | MISC.SAW CUT TO REDUCE PANEL SIZE  | 393,084.00   | 0.00             | 393,084.00             | LF   | 244,217.00                | \$1.50       | \$366,325.50   |
|  |             | 0001     | 0150     | 6161005   | CONSTRUCTION SIGNS   | 659.00       | 0.00             | 659.00                 | SQFT | 543.00                    | \$11.00      | \$5,973.00   |
|  |             | 0001     | 0160     | 6161025   | CHANNELIZER (TRIM LINE)  | 631.00       | 0.00             | 631.00                 | EA   | 438.00                    | \$36.00      | \$15,768.00  |
|  |             | 0001     | 0170     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00   | \$4,800.00   |
|  |             | 0001     | 0180     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$200.00     | \$0.00   |
|  |             | 0001     | 0190     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$9,250.00   | \$18,500.00  |
|  |             | 0001     | 0200     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00   |
|  |             | 0001     | 0210     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$600,000.00 | \$600,000.00   |
|  |             | 0001     | 0220     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 115,729.00   | 0.00             | 115,729.00             | LF   | 0.00                      | \$0.60       | \$0.00   |
|  |             | 0001     | 0230     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 86,872.00    | 0.00             | 86,872.00              | LF   | 0.00                      | \$0.48       | \$0.00   |
|  |             | 0001     | 0240     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 1,697.00     | 0.00             | 1,697.00               | LF   | 0.00                      | \$2.90       | \$0.00   |
|  |             | 0001     | 0250     | 6223010   | DIAMOND GRINDING (CONCRETE PAVEMENT)   | 5,906.00     | 0.00             | 5,906.00               | SQYD | 0.00                      | \$7.00       | \$0.00   |
|  |             | 0001     | 0260     | 6262000A  | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP   | 87.00        | 0.00             | 87.00                  | STA  | 0.00                      | \$110.00     | \$0.00   |
|  |             | 0010     | 0265     | 6061060   | MGS GUARDRAIL  | 14,413.00    | 0.00             | 14,413.00              | LF   | 9,075.00                  | \$24.75      | \$224,606.25   |
|  |             | 0010     | 0270     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 1,125.00     | 0.00             | 1,125.00               | LF   | 1,125.00                  | \$29.00      | \$32,625.00  |
|  |             | 0010     | 0290     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,436.00   | \$10,308.00  |
|  |             | 0010     | 0300     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 19.00        | 0.00             | 19.00                  | EA   | 11.00                     | \$3,342.00   | \$36,762.00  |
|  |             | 0010     | 0310     | 6061080   | MGS END ANCHOR   | 23.00        | 0.00             | 23.00                  | EA   | 17.00                     | \$1,355.00   | \$23,035.00  |
|  |             | 0010     | 0320     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 33.00        | 0.00             | 33.00                  | EA   | 23.00                     | \$2,929.00   | \$67,367.00  |
| <b>Project JKU0008 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |              | <b>\$3,623,419.26</b>                                  |
| <b>230120-C09 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |              | <b>\$3,623,419.26</b>                                  |



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

Report Generated on August 18, 2023

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

Project: JKU0008

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments                                 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 0020        | 2153000   | SHAPING SLOPES, CLASS III                | 8/7/23   | 8/7/23            | 0.25            | 100F  | NB I-35 Right  | 31.870                |                 | 31.875              |                 |  |
|             |           |  | 8/10/23  | 8/15/23           | 0.63            | 100F  | NB I-35 Right  | 27.402                |                 | 27.414              |                 |  |
| 0025        | 5069905   | MISC.                                    | 8/2/23   | 8/3/23            | 233.33          | SQYD  | SB I-35 Lane 2                                       | 81.392                |                 | 89.602              |                 | Pavement Repair Patches #182 - #186.     |
|             |           |  | 8/3/23   | 8/4/23            | 193.34          | SQYD  | SB I-35 Lane 2                                       | 81.392                |                 | 89.602              |                 | Pavement Repair Patches #187 & #188.     |
|             |           |  | 8/7/23   | 8/7/23            | 168.00          | SQYD  | SB I-35 Lane 2                                       | 81.392                |                 | 89.602              |                 | Pavement Repair Patches #189 - #191.     |
|             |           |  | 8/14/23  | 8/15/23           | 10.67           | SQYD  | SB I-35 Lane 2                                       | 81.392                |                 | 89.602              |                 | Pavement Repair Patch #198.              |
|             |           |  | 8/15/23  | 8/15/23           | 186.67          | SQYD  | SB I-35 Lane 2                                       | 81.392                |                 | 89.602              |                 | Pavement Repair Patch #216               |
| 0055        | 6139905   | MISC. PAVEMENT REPAIR                    | 8/2/23   | 8/3/23            | 233.33          | SQYD  | SB I-35 Lane 2                                       | 81.392                |                 | 89.602              |                 | Pavement Repair Patches #182 - #186.     |
|             |           |  | 8/3/23   | 8/4/23            | 193.34          | SQYD  | SB I-35 Lane 2                                       | 81.392                |                 | 89.602              |                 | Pavement Repair Patches #187 & #188.     |
|             |           |  | 8/7/23   | 8/7/23            | 168.00          | SQYD  | SB I-35 Lane 2                                       | 81.392                |                 | 89.602              |                 | Pavement Repair Patches #189 - #191.     |
|             |           |  | 8/14/23  | 8/15/23           | 10.67           | SQYD  | SB I-35 Lane 2                                       | 81.392                |                 | 89.602              |                 | Pavement Repair Patch #198.              |
|             |           |  | 8/15/23  | 8/15/23           | 186.67          | SQYD  | SB I-35 Lane 2                                       | 81.392                |                 | 89.602              |                 | Pavement Repair Patch #216               |
| 0065        | 6139905   | MISC. PAVEMENT REPAIR                    | 8/8/23   | 8/10/23           | 54.72           | SQYD  | SB I-35 Outside Shoulder                             | 81.392                |                 | 89.602              |                 | Pavement Repair Patches #192 - #197.     |
|             |           |  | 8/14/23  | 8/15/23           | 137.76          | SQYD  | SB I-35 Outside Shoulder                             | 81.392                |                 | 89.602              |                 | Pavement Repair Patches #199 - #215.     |
| 0090        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | 8/2/23   | 8/3/23            | 994.00          | LF    | SB I-35 Lane 2                                       | 81.392                |                 | 89.602              |                 | Pavement Repair Patches #182 - #186.     |
|             |           |  | 8/3/23   | 8/4/23            | 814.00          | LF    | SB I-35 Lane 2                                       | 81.392                |                 | 89.602              |                 | Pavement Repair Patches #187 & #188.     |
|             |           |  | 8/7/23   | 8/7/23            | 714.00          | LF    | SB I-35 Lane 2                                       | 81.392                |                 | 89                  |                 | Pavement Repair Patches #189 - #191.     |
|             |           |  | 8/14/23  | 8/15/23           | 50.00           | LF    | SB I-35 Lane 2                                       | 81.392                |                 | 89.602              |                 | Pavement Repair Patch #198.              |
|             |           |  | 8/15/23  | 8/15/23           | 788.00          | LF    | SB I-35 Lane 2                                       | 81.392                |                 | 89.602              |                 | Pavement Repair Patch #216               |
| 0100        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | 8/8/23   | 8/10/23           | 206.50          | LF    | SB I-35 Outside Shoulder                             | 81.392                |                 | 89.602              |                 | Pavement Repair Patches #192 - #197.     |
|             |           |  | 8/14/23  | 8/15/23           | 661.50          | LF    | SB I-35 Outside Shoulder                             | 81.392                |                 | 89.602              |                 | Pavement Repair Patches #199 - #215.     |
| 0140        | 6139903   | MISC. PAVEMENT REPAIR                    | 8/4/23   | 8/4/23            | 8,982.00        | LF    | NB I-35 Lane 1 Longitudinal Saw Cut                  | 30.953                |                 | 32.654              |                 |  |
|             |           |  | 8/4/23   | 8/4/23            | 11,378.00       | LF    | NB I-35 Lane 1 & Inside Shoulder Transverse Saw Cuts | 30.953                |                 | 32.654              |                 |  |
|             |           |  | 8/11/23  | 8/15/23           | 2,006.00        | LF    | NB I-35 Lane 1 Longitudinal Saw Cut                  | 32.654                |                 | 33.034              |                 |  |
|             |           |  |          | 8/15/23           | 2,541.00        | LF    | NB I-35 Lane 1 Transverse Saw Cuts                   | 32.654                |                 | 33.034              |                 |  |
|             |           |  |          | 8/15/23           | 10,824.00       | LF    | NB I-35 Lane 2 Longitudinal Saw Cut                  | 26.572                |                 | 28.702              |                 | Bridge skips for Hwy 33 and Clear Creek. |
|             |           |  |          | 8/15/23           | 13,710.00       | LF    | NB I-35 Lane 2 Transverse Saw Cuts                   | 26.572                |                 | 28.702              |                 | Bridge skips for Hwy 33 and Clear Creek. |
| 0265        | 6061060   | MGS GUARDRAIL                            | 8/3/23   | 8/4/23            | 800.00          | LF    | NB I-35 RT   | 29.611                |                 | 29.762              |                 |  |
|             |           |  | 8/7/23   | 8/7/23            | 12.50           | LF    | NB I-35 Right  | 31.542                |                 | 31.544              |                 |  |
|             |           |  |          | 8/7/23            | 537.50          | LF    | NB I-35 Right  | 31.870                |                 | 31.980              |                 |  |
|             |           |  | 8/10/23  | 8/15/23           | 200.00          | LF    | NB I-35 Right  | 27.402                |                 | 27.440              |                 |  |
|             |           |  |          | 8/15/23           | 475.00          | LF    | NB I-35 Right  | 26.653                |                 | 26.753              |                 |  |
| 0270        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 8/8/23   | 8/10/23           | 325.00          | LF    | NB I-35 Right  | 26.482                |                 | 26.550              |                 |  |
|             |           |  |          | 8/10/23           | 375.00          | LF    | NB I-35 Right  | 26.354                |                 | 26.442              |                 |  |
| 0290        | 6061068   | MGS BRIDGE APP. TRANS SEC (EXT CURB)     | 8/8/23   | 8/10/23           | 1.00            | EA    | NB I-35 Right  | 26.482                |                 | 26.482              |                 |  |
| 0300        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | 8/3/23   | 8/4/23            | 1.00            | EA    | NB I-35 RT   | 29.762                |                 | 29.762              |                 |  |
|             |           |  | 8/7/23   | 8/7/23            | 1.00            | EA    | NB I-35 Right  | 31.542                |                 | 31.542              |                 |  |
|             |           |  | 8/8/23   | 8/10/23           | 1.00            | EA    | NB I-35 Right  | 26.442                |                 | 26.442              |                 |  |
|             |           |  | 8/10/23  | 8/15/23           | 1.00            | EA    | NB I-35 Right  | 27.402                |                 | 27.402              |                 |  |
| 0310        | 6061080   | MGS END ANCHOR                           | 8/7/23   | 8/7/23            | 1.00            | EA    | NB I-35 Right  | 31.980                |                 | 31.980              |                 |  |
|             |           |  | 8/8/23   | 8/10/23           | 1.00            | EA    | NB I-35 Right  | 26.550                |                 | 26.550              |                 |  |
|             |           |  | 8/10/23  | 8/15/23           | 1.00            | EA    | NB I-35 Right  | 26.753                |                 | 26.753              |                 |  |
|             |           |  |          | 8/15/23           | 1.00            | EA    | NB I-35 Right  | 27.440                |                 | 27.440              |                 |  |
| 0320        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 8/3/23   | 8/4/23            | 1.00            | EA    | NB I-35 RT   | 29.611                |                 | 29.611              |                 |  |
|             |           |  | 8/7/23   | 8/7/23            | 1.00            | EA    | NB I-35 Right  | 31.542                |                 | 31.542              |                 |  |
|             |           |  | 8/7/23   | 8/7/23            | 1.00            | EA    | NB I-35 Right  | 31.870                |                 | 31.870              |                 |  |
|             |           |  | 8/8/23   | 8/10/23           | 1.00            | EA    | NB I-35 Right  | 26.354                |                 | 26.354              |                 |  |
|             |           |  | 8/10/23  | 8/15/23           | 1.00            | EA    | NB I-35 Right  | 26.653                |                 | 26.653              |                 |  |

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

| Project | Line Number | DWR Date       | Total Quantity Posted For DWR Date | Sign Information                                  | Station | Log Mile | Location   | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|----------------|------------------------------------|---|---------|----------|------------|-----------------|--------------|--------------|----------------------|------------------|
| JKU0008 | 0150        | April 13, 2023 | 194                                | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES        | 24.180  |          | NB I-35    | 1.00            | 10.00        |              |                      | 10.00            |
|         |             |                |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE             | 24.384  |          | NB I-35    | 1.00            | 32.00        |              |                      | 32.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    | 26.513  |          | NB I-35    | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | GO20-2 48x24 8.00 END ROAD WORK                   | 33.261  |          | NB I-35    | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |                |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE             | 81.384  |          | SB I-35    | 1.00            | 32.00        |              |                      | 32.00            |
|         |             |                |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES        | 81.113  |          | SB I-35    | 1.00            | 10.00        |              |                      | 10.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    | 81.120  |          | SB I-35    | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE       | 81.237  |          | SB I-35    | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |                |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE            | 81.004  |          | SB I-35    | 1.00            | 18.00        |              |                      | 18.00            |
|         |             | May 31, 2023   | 189                                | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)      | V       | Various  | NB/SB I-35 | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)             | Various |          | NB/SB I-35 | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)          | Various |          | NB/SB I-35 | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | Various |          | NB/SB I-35 | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | R1-2 48 TRI 6.93 YIELD                            | Various |          | NB/SB I-35 | 1.00            | 6.93         |              |                      | 6.93             |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    | Various |          | NB/SB I-35 | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED  | Various |          | NB/SB I-35 | 2.00            | 16.00        |              |                      | 32.00            |



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

Report Generated on August 18, 2023

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

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

| Project             | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information     | Station | Log Mile | Location                             | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |  |       |
|---------------------|-------------|---------------|------------------------------------|----------------------|---------|----------|--------------------------------------|-----------------|--------------|--------------|----------------------|------------------|--|-------|
| JKU0008             | 0150        | May 31, 2023  | 189                                | AHEAD                |         |          |                                      |                 |              |              |                      |                  |  |       |
|                     |             |               |                                    | GO20-5aP<br>(PLAQUE) | 36x24   | 6.00     | WORK ZONE                            |                 | Various      | NB/SB I-35   | 3.00                 | 6.00             |  | 18.00 |
|                     |             |               |                                    | R2-1<br>XX           | 36x48   | 12.00    | SPEED LIMIT                          |                 | Various      | NB/SB I-35   | 3.00                 | 12.00            |  | 36.00 |
|                     |             | June 23, 2023 | 16                                 | WO1-4L               | 48x48   | 16.00    | REVERSE<br>CURVE (SYMBOL LEFT ARROW) |                 | Various      | NB/SB I-35   | 1.00                 | 16.00            |  | 16.00 |
| <b>0150 - Total</b> |             |               |                                    |                      |         |          |                                      |                 |              |              |                      | <b>358.93</b>    |  |       |



## Line Item Adjustments by Estimate

Contract ID: 230120-C09

| Project                 | Line                   | Description               | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks   |   |
|-------------------------|------------------------|---------------------------|------------------|-----------------------|-------------|--------------|--------------|----------------|---|---|
| JKU0008                 | 0020                   | SHAPING SLOPES, CLASS III | Overrun          | Overrun               | 9           | Aug 2, 2023  | SYSTEM       | \$2,390.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user waitep3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |
|                         |                        |                           |                  |                       | 9           | Aug 2, 2023  | SYSTEM       | \$258.12       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user waitep3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |
|                         |                        |                           |                  |                       | 9           | Aug 2, 2023  | SYSTEM       | (\$2,648.12)   |   |   |
|                         |                        |                           |                  |                       | 10          | Aug 17, 2023 | SYSTEM       | (\$2,648.12)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |
|                         |                        |                           |                  |                       | 10          | Aug 17, 2023 | SYSTEM       | (\$841.28)     |   |   |
|                         | <b>Overrun - Total</b> |                           |                  |                       |             |              |              |                | <b>(\$3,489.40)</b>   |   |
|                         | <b>Overrun - Total</b> |                           |                  |                       |             |              |              |                | <b>(\$3,489.40)</b>   |   |
|                         | <b>0020 - Total</b>    |                           |                  |                       |             |              |              |                | <b>(\$3,489.40)</b>   |   |
|                         | 0055                   | MISC. PAVEMENT REPAIR     | Material         |                       |             | 3            | May 1, 2023  | SYSTEM         | \$165,137.70  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                        |                           |                  |                       |             | 3            | May 1, 2023  | SYSTEM         | (\$165,137.70)  |   |
|                         |                        |                           |                  |                       |             | 4            | May 16, 2023 | SYSTEM         | \$254,954.70  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                        |                           |                  |                       |             | 4            | May 16, 2023 | SYSTEM         | (\$254,954.70)  |   |
|                         |                        |                           |                  |                       |             | 5            | Jun 2, 2023  | SYSTEM         | \$454,561.38  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |                        |                           |                  |                       |             | 5            | Jun 2, 2023  | SYSTEM         | (\$454,561.38)  |   |
|                         |                        |                           |                  |                       |             | 6            | Jun 16, 2023 | SYSTEM         | \$552,434.61  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 6                       |                        |                           |                  |                       |             | Jun 16, 2023 | SYSTEM       | (\$552,434.61) |   |   |
| 7                       |                        |                           |                  |                       |             | Jun 30, 2023 | SYSTEM       | \$727,342.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
| 7                       |                        |                           |                  |                       |             | Jun 30, 2023 | SYSTEM       | (\$727,342.98) |   |   |
| 8                       |                        |                           |                  |                       |             | Jul 17, 2023 | SYSTEM       | \$810,648.93   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
| 8                       |                        |                           |                  |                       |             | Jul 17, 2023 | SYSTEM       | (\$810,648.93) |   |   |
| 9                       |                        |                           |                  |                       |             | Aug 2, 2023  | SYSTEM       | \$989,341.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user waitep3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |
| 9                       |                        |                           |                  |                       |             | Aug 2, 2023  | SYSTEM       | (\$989,341.08) |   |   |
| 10                      |                        |                           |                  |                       |             | Aug 17, 2023 | SYSTEM       | \$1,205,559.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
| 10                      | Aug 17, 2023           | SYSTEM                    | (\$1,205,559.81) |                       |             |              |              |                |   |   |
| <b>- Total</b>          |                        |                           |                  |                       |             |              |              | <b>\$0.00</b>  |   |   |
| <b>Material - Total</b> |                        |                           |                  |                       |             |              |              | <b>\$0.00</b>  |   |   |
| <b>0055 - Total</b>     |                        |                           |                  |                       |             |              |              | <b>\$0.00</b>  |   |   |
| 0065                    | MISC. PAVEMENT REPAIR  | Material                  |                  |                       | 3           | May 1, 2023  | SYSTEM       | \$2,365.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|                         |                        |                           |                  |                       | 3           | May 1, 2023  | SYSTEM       | (\$2,365.00)   |   |   |
|                         |                        |                           |                  |                       | 4           | May 16, 2023 | SYSTEM       | \$261,607.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|                         |                        |                           |                  |                       | 4           | May 16, 2023 | SYSTEM       | (\$261,607.50) |   |   |





## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-C09

| Project                 | Line                                     | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number                                | Created Date | Created By     | Amount             | Remarks  |                |   |  |                       |  |
|-------------------------|--|--|------------------------|-----------------------|--|--------------|----------------|--------------------|--|----------------|---|--|-----------------------|--|
| JKU0008                 | 0065                                     | MISC. PAVEMENT REPAIR                    | Material               |                       |  | 2023         |                |                    |  |                |   |  |                       |  |
|                         |  |  |                        |                       | 5  | Jun 2, 2023  | SYSTEM         | \$315,944.75       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                |   |  |                       |  |
|                         |  |  |                        |                       | 5  | Jun 2, 2023  | SYSTEM         | (\$315,944.75)     |  |                |   |  |                       |  |
|                         |  |  |                        |                       | 6  | Jun 16, 2023 | SYSTEM         | \$412,128.75       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                |   |  |                       |  |
|                         |  |  |                        |                       | 6  | Jun 16, 2023 | SYSTEM         | (\$412,128.75)     |  |                |   |  |                       |  |
|                         |  |  |                        |                       | 7  | Jun 30, 2023 | SYSTEM         | \$439,095.25       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user waitep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                |   |  |                       |  |
|                         |  |  |                        |                       | 7  | Jun 30, 2023 | SYSTEM         | (\$439,095.25)     |  |                |   |  |                       |  |
|                         |  |  |                        |                       | 8  | Jul 17, 2023 | SYSTEM         | \$588,203.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user waitep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                |   |  |                       |  |
|                         |  |  |                        |                       | 8  | Jul 17, 2023 | SYSTEM         | (\$588,203.00)     |  |                |   |  |                       |  |
|                         |  |  |                        |                       | 9  | Aug 2, 2023  | SYSTEM         | \$754,190.25       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user waitep3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                |   |  |                       |  |
|                         |  |  |                        |                       | 9  | Aug 2, 2023  | SYSTEM         | (\$754,190.25)     |  |                |   |  |                       |  |
|                         |  |  |                        |                       | 10   | Aug 17, 2023 | SYSTEM         | \$807,122.25       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                |   |  |                       |  |
|                         |  |  |                        |                       | 10   | Aug 17, 2023 | SYSTEM         | (\$807,122.25)     |  |                |   |  |                       |  |
|                         |  |  |                        |                       | <b>- Total</b>                             |              |                |                    |  |                |   |  | <b>\$0.00</b>         |  |
|                         |  |  |                        |                       | <b>Material - Total</b>                    |              |                |                    |  |                |   |  | <b>\$0.00</b>         |  |
| <b>0065 - Total</b>     |  |  |                        |                       |  |              |                | <b>\$0.00</b>      |  |                |   |  |                       |  |
| 0190                    |  | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material               |                       | 2  | Apr 17, 2023 | SYSTEM         | \$18,500.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                |   |  |                       |  |
|                         |  |  |                        |                       | 2  | Apr 17, 2023 | SYSTEM         | (\$18,500.00)      |  |                |   |  |                       |  |
|                         |  |  |                        |                       | <b>- Total</b>                             |              |                |                    |  |                |   |  | <b>\$0.00</b>         |  |
| <b>Material - Total</b> |  |  |                        |                       |  |              |                | <b>\$0.00</b>      |  |                |   |  |                       |  |
| <b>0190 - Total</b>     |  |  |                        |                       |  |              |                | <b>\$0.00</b>      |  |                |   |  |                       |  |
| 0265                    | MGS GUARDRAIL                            |  | Construction Stockpile |                       | 9  | Aug 2, 2023  | SYSTEM         | (\$101,591.63)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |   |  |                       |  |
|                         |  |  |                        |                       | 10   | Aug 17, 2023 | SYSTEM         | (\$29,180.57)      | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |   |  |                       |  |
|                         |  |  |                        |                       | <b>- Total</b>                             |              |                |                    |  |                |   |  | <b>(\$130,772.20)</b> |  |
|                         |  |  |                        |                       | <b>Construction Stockpile - Total</b>      |              |                |                    |  |                |   |  | <b>(\$130,772.20)</b> |  |
|                         |  |  |                        |                       | Construction Stockpile STMI                |              | 1              | Mar 31, 2023       | SYSTEM   | \$207,693.63   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                       |  |
|                         |  |  |                        |                       |  |              | <b>- Total</b> |                    |  |                |   |  |                       |  |
|                         |  |  |                        |                       | <b>Construction Stockpile STMI - Total</b> |              |                |                    |  |                |   |  | <b>\$207,693.63</b>   |  |
|                         |  |  |                        |                       | Material                                   |              | 9              | Aug 2, 2023        | SYSTEM   | \$174,487.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |                       |  |
|                         |  |  |                        |                       |  |              | 9              | Aug 2, 2023        | SYSTEM   | (\$174,487.50) |   |  |                       |  |
|                         |  |  |                        |                       | <b>- Total</b>                             |              |                |                    |  |                |   |  | <b>\$0.00</b>         |  |
| <b>Material - Total</b> |  |  |                        |                       |  |              |                | <b>\$0.00</b>      |  |                |   |  |                       |  |
| <b>0265 - Total</b>     |  |  |                        |                       |  |              |                | <b>\$76,921.43</b> |  |                |   |  |                       |  |
| 0270                    | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN |  | Construction Stockpile |                       | 9  | Aug 2, 2023  | SYSTEM         | (\$7,437.50)       | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |   |  |                       |  |
|                         |  |  |                        |                       | 10   | Aug 17, 2023 | SYSTEM         | (\$12,250.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |   |  |                       |  |



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-C09

| Project                             | Line             | Description                                    | Adjustment Type                     | Other Adjustment Type          | Est. Number                                | Created Date                   | Created By | Amount        | Remarks   |               |                    |  |
|-------------------------------------|------------------|--|-------------------------------------|--------------------------------|--|--------------------------------|------------|---------------|---|---------------|--------------------|--|
| JKU0008                             | 0270             | MGS GUARDRAIL,<br>8 FT. POSTS, 6<br>FT. - 3 IN | Construction<br>Stockpile           | - Total                        |  |                                |            |               | (\$19,687.50)   |               |                    |  |
|                                     |                  |  |                                     | Construction Stockpile - Total |  |                                |            |               |   | (\$19,687.50) |                    |  |
|                                     |                  |  | Construction<br>Stockpile<br>STMI   |                                | 1  | Mar 31,<br>2023                | SYSTEM     | \$19,687.50   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                    |  |
|                                     |                  |  |                                     | - Total                        |  |                                |            |               | \$19,687.50   |               |                    |  |
|                                     |                  |  | Construction Stockpile STMI - Total |                                |  |                                |            | \$19,687.50   |   |               |                    |  |
|                                     |                  |  | Material                            |                                | 9  | Aug 2,<br>2023                 | SYSTEM     | \$12,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user waitep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |                    |  |
|                                     |                  |  |                                     |                                | 9  | Aug 2,<br>2023                 | SYSTEM     | (\$12,325.00) |   |               |                    |  |
|                                     |                  |  |                                     | - Total                        |  |                                |            |               |   | \$0.00        |                    |  |
|                                     |                  |  |                                     | Material - Total               |  |                                |            |               |   | \$0.00        |                    |  |
|                                     |                  |  | <b>0270 - Total</b>                 |                                |  |                                |            |               |   |               | <b>\$0.00</b>      |  |
|                                     |                  |  | JKU0008                             | 0290                           | MGS BRIDGE<br>APP. TRANS SEC<br>(EXT CURB) | Construction<br>Stockpile      |            | 9             | Aug 2,<br>2023  | SYSTEM        | (\$4,290.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |                  |  |                                     |                                |  |                                |            | 10            | Aug 17,<br>2023   | SYSTEM        | (\$2,145.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |                  |  |                                     |                                |  | - Total                        |            |               |   |               | (\$6,435.00)       |  |
|                                     |                  |  |                                     |                                |  | Construction Stockpile - Total |            |               |   |               | (\$6,435.00)       |  |
| Construction<br>Stockpile<br>STMI   |                  | 1  |                                     |                                |  | Mar 31,<br>2023                | SYSTEM     | \$6,435.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                    |  |
|                                     | - Total          |  |                                     |                                |  |                                |            | \$6,435.00    |   |               |                    |  |
| Construction Stockpile STMI - Total |                  |  |                                     |                                |  |                                |            | \$6,435.00    |   |               |                    |  |
| Material                            |                  | 9  |                                     |                                |  | Aug 2,<br>2023                 | SYSTEM     | \$6,872.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user waitep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |                    |  |
|                                     |                  | 9  |                                     |                                |  | Aug 2,<br>2023                 | SYSTEM     | (\$6,872.00)  |   |               |                    |  |
|                                     | - Total          |  |                                     |                                |  |                                |            | \$0.00        |   |               |                    |  |
|                                     | Material - Total |  |                                     |                                |  |                                |            | \$0.00        |   |               |                    |  |
| <b>0290 - Total</b>                 |                  |  |                                     |                                |  |                                |            | <b>\$0.00</b> |   |               |                    |  |
| JKU0008                             | 0300             | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB)  |                                     |                                |  | Construction<br>Stockpile      |            | 9             | Aug 2,<br>2023  | SYSTEM        | (\$14,280.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |                  |  |                                     |                                |  |                                |            | 10            | Aug 17,<br>2023   | SYSTEM        | (\$8,160.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |                  |  | - Total                             |                                |  |                                |            | (\$22,440.00) |   |               |                    |  |
|                                     |                  |  | Construction Stockpile - Total      |                                |  |                                |            | (\$22,440.00) |   |               |                    |  |
|                                     |                  |  | Construction<br>Stockpile<br>STMI   |                                | 1  | Mar 31,<br>2023                | SYSTEM     | \$38,760.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                    |  |
|                                     |                  |  |                                     | - Total                        |  |                                |            |               | \$38,760.00   |               |                    |  |
|                                     |                  |  | Construction Stockpile STMI - Total |                                |  |                                |            | \$38,760.00   |   |               |                    |  |
|                                     |                  |  | Material                            |                                | 9  | Aug 2,<br>2023                 | SYSTEM     | \$23,394.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |                    |  |
|                                     |                  |  |                                     |                                | 9  | Aug 2,<br>2023                 | SYSTEM     | (\$23,394.00) |   |               |                    |  |
|                                     |                  |  |                                     | - Total                        |  |                                |            |               |   | \$0.00        |                    |  |
|                                     |                  |  |                                     | Material - Total               |  |                                |            |               |   | \$0.00        |                    |  |
|                                     |                  |  | <b>0300 - Total</b>                 |                                |  |                                |            |               |   |               | <b>\$16,320.00</b> |  |
|                                     |                  |  | JKU0008                             | 0310                           | MGS END<br>ANCHOR                          | Construction<br>Stockpile      |            | 9             | Aug 2,<br>2023  | SYSTEM        | (\$10,855.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |                  |  |                                     |                                |  |                                |            | 10            | Aug 17,<br>2023   | SYSTEM        | (\$3,340.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                             |                  |  |                                     |                                |  |                                |            | (\$14,195.00) |   |               |                    |  |
| Construction Stockpile - Total      |                  |  |                                     |                                |  |                                |            | (\$14,195.00) |   |               |                    |  |
| Construction<br>Stockpile<br>STMI   |                  | 1  |                                     |                                |  | Mar 31,<br>2023                | SYSTEM     | \$19,205.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |                    |  |
|                                     | - Total          |  |                                     |                                |  |                                |            | \$19,205.00   |   |               |                    |  |



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-C09

| Project | Line                                       | Description    | Adjustment Type                            | Other Adjustment Type                  | Est. Number            | Created Date | Created By           | Amount             | Remarks   |                    |  |  |
|---------|--|----------------|--|--|------------------------|--------------|----------------------|--------------------|---|--------------------|--|--|
| JKU0008 | 0310                                       | MGS END ANCHOR | <b>Construction Stockpile STMI - Total</b> |  |                        |              |                      |                    |   | <b>\$19,205.00</b> |  |  |
|         |  |                | Material                                   |  | 9                      | Aug 2, 2023  | SYSTEM               | \$17,615.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user waitep3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                    |  |  |
|         |  |                |  |  | 9                      | Aug 2, 2023  | SYSTEM               | (\$17,615.00)      |   |                    |  |  |
|         |  |                |  |  | <b>- Total</b>         |              |                      |                    |   |                    | <b>\$0.00</b>  |  |
|         |  |                |  | <b>Material - Total</b>                |                        |              |                      |                    |   | <b>\$0.00</b>      |  |  |
|         |  |                | <b>0310 - Total</b>                        |  |                        |              |                      |                    |   |                    | <b>\$5,010.00</b>  |  |
|         |  |                | 0320                                       | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile |              | 9                    | Aug 2, 2023        | SYSTEM  | (\$33,750.00)      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |  | 10             |  |  |                        | Aug 17, 2023 | SYSTEM               | (\$9,375.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |                    |  |  |
|         | <b>- Total</b>                             |                |  |  |                        |              | <b>(\$43,125.00)</b> |                    |   |                    |  |  |
|         | <b>Construction Stockpile - Total</b>      |                |  |  |                        |              |                      |                    | <b>(\$43,125.00)</b>  |                    |  |  |
|         | Construction Stockpile STMI                |                |  |  | 1                      | Mar 31, 2023 | SYSTEM               | \$61,875.00        | Payment Estimate Item Adjustment generated Stockpile Transaction  |                    |  |  |
|         |  | <b>- Total</b> |  |  |                        |              |                      | <b>\$61,875.00</b> |   |                    |  |  |
|         | <b>Construction Stockpile STMI - Total</b> |                |  |  |                        |              |                      |                    | <b>\$61,875.00</b>  |                    |  |  |
|         | Material                                   |                |  |  | 9                      | Aug 2, 2023  | SYSTEM               | \$52,722.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user waitep3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                    |  |  |
|         |  |                |  |  | 9                      | Aug 2, 2023  | SYSTEM               | (\$52,722.00)      |   |                    |  |  |
|         |  | <b>- Total</b> |  |  |                        |              |                      | <b>\$0.00</b>      |   |                    |  |  |
|         | <b>Material - Total</b>                    |                |  |  |                        |              |                      |                    | <b>\$0.00</b>   |                    |  |  |
|         | <b>0320 - Total</b>                        |                |  |  |                        |              |                      |                    | <b>\$18,750.00</b>  |                    |  |  |
|         | <b>JKU0008 - Total</b>                     |                |  |  |                        |              |                      |                    | <b>\$113,512.03</b>   |                    |  |  |
|         | <b>Overall - Total</b>                     |                |  |  |                        |              |                      |                    | <b>\$113,512.03</b>   |                    |  |  |



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**Contract Adjustments for Contract - 230120-C09**

There are no contract adjustments to display for this contract.